

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Mountainside Borough, Union County
BOROUGH OF MOUNTAINSIDE
UNION
MOUNTAINSIDE
BOROUGH
COUNCIL MEMBERS
BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092
908-232-2400
908-232-6831

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

MARTHA LOPEZ
JILL A. GOODE
JILL A. GOODE
WARREN M. KORECKY
JOHN N. POST

Cert #

C-1399
T-8230
N-0776
419

Newspaper

UNION COUNTY LOCAL SOURCE

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
18	April
4	May
16	May

Time of Public Hearing

7:30pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,898,285,219
1,893,980,896
4,304,323

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2010

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SWIM POOL
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2006

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **BOROUGH** of **MOUNTAINSIDE** County of
 UNION for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,344,694.00	3,082,000.00
2. Total Miscellaneous Revenues	1,875,223.51	2,781,499.34
3. Receipts from Delinquent Taxes	156,750.00	156,750.00
4. a) Local Tax for Municipal Purposes	9,413,519.24	9,236,481.32
b) Addition to Local School District Tax		
c) Minimum Library Tax	720,622.63	673,291.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,134,141.87	9,909,772.32
Total General Revenues	14,510,809.38	15,930,021.66

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	5,159,020.00	4,930,010.00
Other Expenses	5,781,808.06	6,023,961.75
2. Deferred Charges & Other Appropriations	1,389,981.32	1,348,465.40
3. Capital Improvements	150,000.00	1,597,000.00
4. Debt Service (Include for School Purposes)	1,070,000.00	1,070,584.51
5. Reserve for Uncollected Taxes	960,000.00	960,000.00
Total General Appropriations	14,510,809.38	15,930,021.66
Total Number of Employees	54	54

2023 Dedicated	SWIM POOL	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		65,000.00
2. Miscellaneous Revenues		265,000.00
3. Deficit (General Budget)		50,000.00
Total Revenues		380,000.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		160,000.00
Other Expenses		160,000.00
2. Capital Improvements		48,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		12,000.00
5. Surplus (General Budget)		
Total Appropriations		380,000.00
Total Number of Employees		31

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **BOROUGH** of **MOUNTAINSIDE** , County of
 UNION on April 18th , 2023.

A hearing on the budget and tax resolution will be held at **Municipal Building** , on
 May 16th , 2023 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of **Martha Lopez, Borough Clerk** at
the Municipal Building, 1385 Route #22 Mountainside New Jersey,
 07092 during the hours of 8:30am to 4:30pm .

BOROUGH OF MOUNTAINSIDE

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
				2024	2025	2026	2027	2028
Total Budget	<u>14,510,809.38</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	5,159,020.00	102.00%	5,262,200.40	5,367,444.41	5,474,793.30	5,584,289.16	5,695,974.95	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>5,159,020.00</u>		<u>5,262,200.40</u>	<u>5,367,444.41</u>	<u>5,474,793.30</u>	<u>5,584,289.16</u>	<u>5,695,974.95</u>	
Social Security								
Sheet 19	220,000.00	102.00%	224,400.00	228,888.00	233,465.76	238,135.08	242,897.78	
Pensions etc.								
Sheet 19	318,732.32	102.00%	325,106.97	331,609.11	338,241.29	345,006.11	351,906.24	
Sheet 19	751,249.00	105.00%	788,811.45	828,252.02	869,664.62	913,147.85	958,805.25	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	-
Direct Employee Costs	<u>6,449,001.32</u>	44.4%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,070,000.00</u>	7.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>960,000.00</u>	6.6%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	1.0%						
Deferred Charges:								
Sheet 28	<u>40,000.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>168,130.06</u>	1.2%						
All Other Departmental OE's:								
Various Line Items	<u>5,673,678.00</u>	39.1%	102.00%	5,787,151.56	5,902,894.59	6,020,952.48	6,141,371.53	6,264,198.96
			Projected Budget Totals	<u>12,387,670.38</u>	<u>12,659,088.13</u>	<u>12,937,117.45</u>	<u>13,221,949.74</u>	<u>13,513,783.17</u>

**BOROUGH OF MOUNTAINSIDE
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	2,344,694.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	926,381.45		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	812,947.00					
Grants	135,895.06					
Delinquent Tax	156,750.00					
Local Purpose Tax	10,134,141.87	12,387,670.38	12,484,088.13	12,587,117.45	12,696,949.74	12,813,783.17
	<u>14,510,809.38</u>	<u>12,387,670.38</u>	<u>12,659,088.13</u>	<u>12,937,117.45</u>	<u>13,221,949.74</u>	<u>13,513,783.17</u>
Ratables	1,898,285,219	1,906,285,219	1,914,285,219	1,922,285,219	1,930,285,219	1,938,285,219
Tax Rate	0.496	0.650	0.652	0.655	0.658	0.661
Increase	0.008	0.154	0.002	0.003	0.003	0.003
LEVY CAP CAL						
	<i>Prior Year</i>	10,134,141.87	12,387,670.38	12,484,088.13	12,587,117.45	12,696,949.74
	<i>2%</i>	202,682.84	247,753.41	249,681.76	251,742.35	253,938.99
	<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>	10,495,824.71	12,795,423.78	12,894,769.89	13,000,859.80	13,113,888.73
	<i>Over / (Under) CAP</i>	1,891,845.67	(311,335.66)	(307,652.44)	(303,910.06)	(300,105.56)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,344,694.00	3,082,000.00	(737,306.00)	-23.92%
Local	926,381.45	1,372,515.89	(446,134.44)	-32.50%
State Aid	812,947.00	767,600.00	45,347.00	5.91%
State & Federal Grants	135,895.06	641,383.45	(505,488.39)	-78.81%
Delinquent Tax	156,750.00	156,750.00	-	0.00%
Local Purpose Tax	9,413,519.24	9,236,481.32	177,037.92	1.92%
Minimum Library Tax	720,622.63	673,291.00	47,331.63	7.03%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,510,809.38	15,930,021.66	(1,419,212.28)	-8.91%
APPROPRIATIONS				
Salaries & Wages	5,159,020.00	4,894,010.00	265,010.00	5.41%
Other Expenses	5,613,678.00	5,388,469.59	225,208.41	4.18%
Statutory & Deferred Charges	1,389,981.32	1,348,465.40	41,515.92	3.08%
State & Federal Grants	168,130.06	643,274.45	(475,144.39)	-73.86%
Capital (without grants)	150,000.00	1,597,000.00	(1,447,000.00)	-90.61%
Debt Service	1,070,000.00	1,070,584.51	(584.51)	-0.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	960,000.00	960,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,510,809.38	15,901,803.95	(1,390,994.57)	-0.08747
Adopted Emergencies		(28,217.71)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,413,519.24	9,236,481.32	177,037.92	1.92%
Local Tax Rate	0.4959	0.4880	0.0079	1.62%
Assessed Valuation	1,898,285,219	1,893,980,896	4,304,323	0.23%

STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	9,999,230.00	9,999,230.00		9,538,623.91 MAX
Rate Applied	0.50%	3.50%		9,413,519.24 ACTUAL
Allowable CAP	10,049,226.15	10,349,203.05		(125,104.67) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	822,414.31	822,414.31		
Other				
Total CAP Allowable	10,871,640.46	11,171,617.36		
Budget Expenditures Sheet 19	10,377,856.32	10,377,856.32		
Remaining or (Excess)	493,784.14	793,761.04		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,273,985.92	4,902,532.92	(628,547.00)
Used to Fund Budget	2,344,694.00	3,082,000.00	(737,306.00)
Remaining Balance	1,929,291.92	1,820,532.92	108,759.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%		99.35%
Used for Reserve for Taxes	97.51%	97.46%	0.05%
Remaining	1.84%	-97.46%	99.30%

**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)	13,550,809.38	XXXXXXXXXXXX
2 Local District School Tax		18,681,073.00
Actual		
Estimate	19,054,694.46	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,225,805.97
Actual		
Estimate	9,410,322.09	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	42,015,825.93	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,376,667.51	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	37,639,158.42	
12 Amount of Item 11 divided by 97.51%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,599,158.42	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	19,054,694.46	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,410,322.09	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,134,141.87	
Total Amount (Line 12)	38,599,158.42	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	960,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	13,550,809.38	
Item 13 - Appropriation: Reserve for Uncollected Taxes	960,000.00	
Subtotal	14,510,809.38	
Less: Item 10 - Total Anticipated Revenues	4,376,667.51	
Amount to Be Raised by Taxation in Municipal Budget	10,134,141.87	

Local Tax for Municipal Purpose	9,413,519.24
Addition to Local District School Tax	
Minimum Library Tax	720,622.63

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE

COUNTY: UNION

PAUL N. MIRABELLI	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
MARTHA LOPEZ	2/1/2006
Municipal Clerk	Date of Orig. Appt.
JILL A. GOODE	C-1399
Tax Collector	Cert. No.
JILL A. GOODE	T-8230
Chief Financial Officer	Cert. No.
WARREN M. KORECKY	N-0776
Registered Municipal Accountant	Cert. No.
JOHN N. POST	419
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092

Fax #: 908-232-6831

Governing Body Members	
Name	Term Expires
DEANNA ANDRE	12/31/2023
RENE DIERKES	12/31/2025
STEVEN MATEJEK	12/31/2023
ROBERT W. MESSLER	12/31/2024
DONNA PACIFICO	12/31/2025
RACHEL PATER	12/31/2024

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAINSIDE, County of UNION 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 UNION COUNTY LOCAL SOURCE

in the issue of May 4, 2023

The Governing Body of the BOROUGH of MOUNTAINSIDE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAINSIDE, County of UNION, on April 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MOUNTAINSIDE, on May 16, 2023 at 7:30pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,377,856.32
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,172,953.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,172,953.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.51% Percent of Tax Collections	960,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,510,809.38
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ 2022 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,376,667.51
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)	9,413,519.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	720,622.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,930,021.66	588,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,930,021.66	588,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,705,426.76	321,608.46	-	-	-	-	-
Reserved	1,184,125.17	48,629.50	-	-	-	-	-
Unexpended Balances Canceled	40,469.73	218,262.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,930,021.66	588,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,826,493.00
Cap Base Adjustment:	
Subtotal	<u>15,826,493.00</u>
Exceptions Less:	
Total Other Operations	1,620,860.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,597,000.00
Total Debt Service	1,069,657.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	539,746.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	960,000.00
Total Exceptions	<u>5,827,263.00</u>
Amount on Which CAP is Applied	9,999,230.00
<u>2.5%</u> CAP	<u>249,980.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,249,210.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,249,210.75
Additions:		
New Construction (Assessor Certification)		23,506.96
2021 Cap Bank Utilized		703,679.56
2022 Cap Bank Utilized		95,227.79
Total Additions		<u>822,414.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,071,625.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>99,992.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,171,617.36</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>10,377,856.32</u>
Over or (Under) Appropriations Cap		<u>(793,761.04)</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.)**

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	9,236,481.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,236,481.32</u>
Plus 2% CAP Increase	<u>184,729.63</u>
ADJUSTED TAX LEVY	<u>9,421,210.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,421,210.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,421,210.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	62,100.00
Allowable Pension Obligations Increases	42,391.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	18,385.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 122,876.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 28,970.00

ADJUSTED TAX LEVY

9,515,116.95

Additions:

New Ratables - Increase for new construction	4,817,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.488</u>
New Ratable Adjustment to Levy	23,506.96
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,538,623.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,413,519.24

OVER OR (UNDER) 2% LEVY CAP

(125,104.67)

(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	10,527,104
Amount to be Raised by Taxation for Municipal Purpose	9,064,481
Available for Banking (CY 2023)	1,462,623
Amount Used in CY 2023	
Balance to Expire	<u>1,462,623</u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,745,842
Amount to be Raised by Taxation for Municipal Purpose	9,064,481
Available for Banking (CY 2023 - CY 2024)	681,362
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>681,362</u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,481,247
Amount to be Raised by Taxation for Municipal Purpose	9,236,481
Available for Banking (CY 2023 - CY 2025)	244,766
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>244,766</u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,538,624
Amount to be Raised by Taxation for Municipal Purpose	9,413,519
Available for Banking (CY 2024 - CY 2026)	125,105

Total Levy CAP Bank

1,051,233

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,344,694.00	3,082,000.00	3,082,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	-
Total Surplus Anticipated	08-100	2,344,694.00	3,082,000.00	3,082,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	1,700.00	1,700.00	1,745.00
Fees and Permits	08-105	22,500.00	22,500.00	37,780.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,250.00	85,250.00	110,138.54
Other	08-109		-	-
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	54,919.60
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111		-	-
Interest on Investments and Deposits	08-113	57,000.00	12,000.00	130,046.36
Anticipated Utility Operating Surplus	08-114		-	-
Sewer Use Charges	08-123	185,000.00	185,000.00	215,440.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	425,450.00	380,450.00	572,757.96

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	220,000.00	220,000.00	355,819.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	355,819.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-754	6,817.56	8,842.89	8,842.89
MUNICIPAL ALLIANCE ON ALCOHO	10-738	8,939.00	9,446.00	9,446.00
BODY ARMOR REPLACEMENT FUND	10-703	1,735.50	1,335.20	1,335.20
WATTS FOUNDATION			26,407.60	26,407.60
UC KIDS REC GRANT	10-718	35,000.00	30,000.00	30,000.00
CLEAN COMMUNITIES ACT			15,488.05	15,488.05
INFRASTRUCTURE MUNICIPAL FUND			40,000.00	40,000.00
STATE FORESTRY VOLUNTEER FIRE ASSISTANCE			-	-
WATTS FOUNDATION - VETERAN FLAGS			10,000.00	10,000.00
GREEN ACRES GRANT			478,000.00	478,000.00
UC CARES Act - Coronavirus Relief Fund	10-738	76,500.00		-
ALCOHOL, EDUCATION & REHABILITATION GRANT			3,000.71	3,000.71
DMHAS YOUTH LEADERSHIP	10-740	3,403.00	3,646.00	3,646.00
FEDERAL BULLETPROOF VEST PROGRAM	10-741	3,500.00		-
NJ HIGHWAY SAFETY GRANT			15,217.00	15,217.00
				-
				-
				-
				-

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	135,895.06	641,383.45	641,383.45

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	280,931.45	772,065.89	1,068,488.82

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	2,344,694.00	3,082,000.00	3,082,000.00
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	425,450.00	380,450.00	572,757.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	812,947.00	767,600.00	767,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	355,819.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	135,895.06	641,383.45	641,383.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	280,931.45	772,065.89	1,068,488.82
Total Miscellaneous Revenues	13-099	1,875,223.51	2,781,499.34	3,406,049.23
4. Receipts from Delinquent Taxes	15-499	156,750.00	156,750.00	191,194.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,376,667.51	6,020,249.34	6,679,243.73
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	9,413,519.24	9,236,481.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	720,622.63	673,291.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,134,141.87	9,909,772.32	10,675,578.22
7. Total General Revenues	13-299	14,510,809.38	15,930,021.66	17,354,821.95

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 & EXECUTIVE:						-	-	
Salaries & Wages	20-100	1	140,000.00	175,000.00	-	175,000.00	151,026.47	23,973.53
Other Expenses	20-100	2	145,000.00	131,700.00	-	141,700.00	132,411.51	9,288.49
MAYOR & TOWNSHIP COMMITTEE:						-	-	
Salaries & Wages	20-110	1	15,500.00	15,000.00	-	15,000.00	14,853.08	146.92
Other Expenses	20-110	2	95.00	95.00	-	95.00	-	95.00
TOWNSHIP CLERK:						-	-	
Salaries & Wages	20-120	1	185,000.00	170,000.00	-	170,000.00	169,596.96	403.04
Other Expenses	20-120	2	9,000.00	9,000.00	-	9,000.00	8,933.37	66.63
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	201,000.00	201,000.00	-	201,000.00	182,728.50	18,271.50
Other Expenses	20-130	2	1,140.00	1,140.00	-	1,140.00	652.68	487.32
Audit	20-135	2	66,000.00	66,000.00	-	66,000.00	66,000.00	-
ASSESSMENT OF TAXES:						-	-	
Salaries & Wages	20-150	1	28,000.00	46,000.00	-	46,000.00	27,348.36	18,651.64
Other Expenses	20-150	2	24,000.00	24,000.00	-	23,072.49	1,945.40	21,127.09
						-	-	-
						-	-	-
						-	-	-

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
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	31,000.00	30,000.00	-	30,000.00	29,528.46	471.54
Other Expenses	20-155	2	330,000.00	350,000.00	-	350,000.00	273,034.71	76,965.29
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	195,000.00	185,000.00	-	185,000.00	171,571.02	13,428.98
Other Expenses	43-490	2	8,000.00	8,000.00	-	8,000.00	2,488.80	5,511.20
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	4,000.00	4,000.00	-	4,000.00	-	4,000.00
						-		-
INSURANCE:						-		-
GROUP INSURANCE PALN FOR EMPLOYEES	23-220	2	930,800.00	895,000.00	-	895,000.00	780,077.30	114,922.70
WORKERS COMPENSATION	23-215	2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
OTHER INSURANCE	23-210	2	316,000.00	300,000.00	-	300,000.00	290,524.18	9,475.82
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	35,000.00	27,000.00	-	27,000.00	25,665.75	1,334.25
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	125,000.00	105,000.00	-	105,000.00	102,040.74	2,959.26
POLICE:						-		-
Salaries & Wages	25-240	1	2,940,000.00	2,225,000.00	-	2,184,000.00	2,106,086.13	77,913.87
Salaries & Wages - ARPA	25-240	1	-	500,000.00	-	500,000.00	500,000.00	-
Other Expenses	25-240	2	230,250.00	230,250.00	-	230,250.00	214,349.59	15,900.41
POLICE DISPATCHERS:						-		-
Salaries & Wages	25-250	1	275,000.00	285,000.00	-	290,000.00	285,154.08	4,845.92
Other Expenses	25-250	2	8,000.00	8,000.00	-	8,000.00	6,704.48	1,295.52
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	24,500.00	20,000.00	-	20,000.00	10,127.00	9,873.00
Other Expenses	25-252	2	15,000.00	15,000.00	-	15,000.00	7,391.41	7,608.59
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	10.00	5,000.00	-	5,000.00	1,690.00	3,310.00
Other Expenses	25-265	2	2,500.00	2,500.00	-	2,500.00	2,000.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	580,000.00	560,000.00	-	560,000.00	536,806.57	23,193.43
Other Expenses	26-290	2	256,000.00	236,000.00	-	236,000.00	227,551.49	8,448.51
						-		-
SNOW REMOVAL:						-		-
Other Expenses	26-290	2	300,000.00	300,000.00	-	300,000.00	214,578.24	85,421.76
						-		-
PUBLIC BUILDING AND GROUND:						-		-
Other Expenses	26-310	2	140,000.00	140,000.00	-	140,000.00	98,433.97	41,566.03
						-		-
						-		-
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	20,000.00	20,000.00	-	20,000.00	4,581.74	15,418.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 MAINTENANCE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	8,000.00	8,000.00	-	8,000.00	4,203.46	3,796.54
Other Expenses	27-330	2	46,000.00	45,000.00	-	45,000.00	44,232.00	768.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	10,000.00	10,000.00	-	10,000.00	8,000.00	2,000.00
						-		-
ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE:						-		-
Salaries & Wages	27-345	1	10.00	10.00	-	10.00	-	10.00
Other Expenses	27-345	2	10.00	10.00	-	10.00	-	10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION						-		-
BOARD OF RECREATION COMMISSIONERS:						-		-
Salaries & Wages	28-370	1	268,000.00	245,000.00	-	250,000.00	246,193.57	3,806.43
Other Expenses	28-370	2	88,750.00	88,750.00	-	108,750.00	105,908.94	2,841.06
						-		-
SENIOR CITIZEN SERVICES:						-		-
Salaries & Wages	28-370	1	61,000.00	53,000.00	-	53,000.00	51,303.95	1,696.05
Other Expenses	28-370	2	12,000.00	11,000.00	-	11,000.00	9,907.11	1,092.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	175,000.00	175,000.00	-	175,000.00	131,625.20	43,374.80
Other Expenses	22-195	2	13,000.00	13,000.00	-	13,000.00	10,991.55	2,008.45
						-		-
ZONING ENFORCEMENT:						-		-
Other Expenses	22-196	2	10.00	10.00	-	10.00	-	10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SALARY ADJUSTMENT	30-425	2	70,000.00	70,000.00	-	70,000.00	-	70,000.00
UTILITIES:						-		-
FIRE HYDRANT	25-265	2	195,000.00	195,000.00	-	195,000.00	162,074.77	32,925.23
STREET LIGHTING	31-435	2	50,000.00	50,000.00	-	50,000.00	47,384.80	2,615.20
TELEPHONE	31-440	2	39,000.00	39,000.00	-	39,000.00	33,108.66	5,891.34
ELECTRICITY	31-430	2	97,000.00	97,000.00	-	97,000.00	83,754.96	13,245.04
WATER	31-445	2	15,000.00	12,000.00	-	15,000.00	13,393.42	1,606.58
NATURAL GAS	31-435	2	27,000.00	27,000.00	-	27,000.00	17,843.06	9,156.94
GASOLINE	31-430	2	95,000.00	85,000.00	-	88,000.00	86,249.21	1,750.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,027,575.00	8,690,465.00	-	8,689,537.49	7,830,013.54	859,523.95
B. Contingent	35-470	2	300.00	300.00	XXXXXXXXXX	300.00	-	300.00
Total Operations Including Contingent - within "CAPS"	34-201		9,027,875.00	8,690,765.00	-	8,689,837.49	7,830,013.54	859,823.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,159,020.00	4,930,010.00	-	4,894,010.00	4,630,715.32	263,294.68
Other Expenses (Including Contingent)	34-201	2	3,868,855.00	3,760,755.00	-	3,795,827.49	3,199,298.22	596,529.27

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
Anticipated Deficit in Swim Pool Operations	46-861		50,000.00	11,500.00	XXXXXXXXXX	11,500.00	-	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	-		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
					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		318,732.32	270,922.60	-	270,922.60	270,922.60	-
Social Security System (O.A.S.I.)	36-472		220,000.00	208,500.00	-	208,500.00	201,940.49	6,559.51
Consolidated Police & Fireman's Pension Fund	36-474			-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		751,249.00	807,542.80	-	807,542.80	807,542.80	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00	-	10,000.00	7,845.43	2,154.57
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,349,981.32	1,308,465.40	-	1,308,465.40	1,288,251.32	8,714.08
(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		10,377,856.32	9,999,230.40	-	9,998,302.89	9,118,264.86	868,538.03

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
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985 CH82 &541)	29-390	2	720,623.00	673,291.00	-	673,291.00	673,291.00	-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY	32-465	2	880,000.00	897,568.81	-	897,568.81	884,190.84	13,377.97
						-		-
TAX APPEALS PENDING:						-		-
Other Expenses	30-426	2	100,000.00	50,000.00	-	50,000.00	-	50,000.00
						-		-
GROUP INSURANCE PALN FOR EMPLOYEES	23-221	2	44,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,744,823.00	1,620,859.81	-	1,620,859.81	1,557,481.84	63,377.97

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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
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			-		-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:						-	-	-
State Aid	41-738	2	8,939.00	9,446.00		9,446.00	9,446.00	-
Local Match	41-738	2	2,235.00	1,891.00	-	1,891.00	1,891.00	-
						-	-	-
WATTS COMMUNITY FOUNDATION	41-881	2	-	26,407.60		26,407.60	26,407.60	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-703	2	1,735.50	1,335.20	-	1,335.20	1,335.20	-
						-	-	-
COUNTY OF UNION - KIDS RECREATION GRANT	41-718	2	35,000.00	30,000.00	-	30,000.00	30,000.00	-
						-	-	-
BODY WORN CAMERA GRANT	41-718	2		-	-	-	-	-
						-	-	-
CLEAN COMMUNITIES	41-770	2		15,488.05		15,488.05	15,488.05	-
						-	-	-
INFRASTRUCTURE MUNICIPAL AID	41-771	2		40,000.00		40,000.00	40,000.00	-
						-	-	-

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						-	-	-
GREEN ACRES GRANT	40-512	2	-	478,000.00	-	478,000.00	478,000.00	-
						-	-	-
HIGHWAY SAFETY/SAFE CORRIDORS				15,217.00		15,217.00	15,217.00	-
						-	-	-
DMHAS YOUTH LEADERSHIP GRANT	40-740	2	3,403.00	3,646.00		3,646.00	3,646.00	-
						-	-	-
ALCOHOL, ED., AND REHABILITATION STATE AID				3,000.71		3,000.71	3,000.71	-
						-	-	-
EMERGENCY MGMT. PERFORMANCE GRANT				10,000.00		10,000.00	10,000.00	-
						-	-	-
Kids Rec Grant - Match	40-718	2	30,000.00			-	-	-
						-	-	-
FEDERAL BULLET PROOF	40-741	2	3,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
RECYCLING TONNAGE GRANT	41-754	2	6,817.56	8,842.89	-	8,842.89	8,842.89	-
						-	-	-
WATTS COMMUNITY FOUNDATION - VETERAN FLAG	41-737	2		-	-	-	-	-
						-	-	-
UC CARES Act - Coronavirus Relief Fund	41-738	2	76,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		168,130.06	643,274.45	-	643,274.45	643,274.45	-
Total Operations - Excluded from "CAPS"	34-305		1,912,953.06	2,264,134.26	-	2,264,134.26	2,200,756.29	63,377.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,912,953.06	2,235,916.55	-	2,235,916.55	2,172,538.58	63,377.97

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		50,000.00	250,000.00	xxxxxxxxxx	250,000.00	-	250,000.00
						-		-
Purchase of Vehicles	44-905	2	100,000.00	85,000.00	-	85,000.00	82,790.83	2,209.17
						-		-
DPW Garage	44-905	2	-	1,100,000.00	-	1,100,000.00	1,100,000.00	-
						-		-
FRONT END LOADER	44-905	2	-	162,000.00	-	162,000.00	162,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		150,000.00	1,597,000.00	-	1,597,000.00	1,344,790.83	252,209.17

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,070,000.00	1,069,657.00	-	1,070,584.51	1,041,614.78	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	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
DEFERRED CHARGES TO TAXATION UNFUNDED	46-880		-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	3,172,953.06	4,970,791.26	-	4,971,718.77	4,627,161.90	315,587.14	

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		3,172,953.06	4,970,791.26	-	4,971,718.77	4,627,161.90	315,587.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,550,809.38	14,970,021.66	-	14,970,021.66	13,745,426.76	1,184,125.17
(M) Reserve for Uncollected Taxes	50-899		960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,510,809.38	15,930,021.66	-	15,930,021.66	14,705,426.76	1,184,125.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,377,856.32	9,999,230.40	-	9,998,302.89	9,118,264.86	868,538.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,744,823.00	1,620,859.81	-	1,620,859.81	1,557,481.84	63,377.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	168,130.06	643,274.45	-	643,274.45	643,274.45	-
Total Operations Excluded from "CAPS"	34-305	1,912,953.06	2,264,134.26	-	2,264,134.26	2,200,756.29	63,377.97
(C) Capital Improvements	44-999	150,000.00	1,597,000.00	-	1,597,000.00	1,344,790.83	252,209.17
(D) Municipal Debt Service	45-999	1,070,000.00	1,069,657.00	-	1,070,584.51	1,041,614.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,510,809.38	15,930,021.66	-	15,930,021.66	14,705,426.76	1,184,125.17

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	160,000.00	30,000.00		21,000.00	15,973.58	5,026.42
Other Expenses	55-502	140,000.00	40,094.96		49,094.96	45,725.88	3,369.08
OTHER EXPENSES - MATERIAL & SUPPLIES	55-503	20,000.00	20,000.00		20,000.00		20,000.00
SALARIES & WAGES - ARPA	55-501		130,000.00		130,000.00	130,000.00	-
OTHER EXPENSES - ARPA	55-502		90,643.00		90,643.00	90,643.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511		-	XXXXXXXXXX	-		-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	27,766.00	20,234.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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 - COVID 19	55-543		218,262.04	XXXXXXXXXX	218,262.04		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	12,000.00	11,500.00		11,500.00	11,500.00	-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	380,000.00	588,500.00	-	588,500.00	321,608.46	48,629.50

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: _____
 Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Municipal Alliance of Alcoholism and Drug Abuse; Storm Recovery Trust Fund; Municipal Public Defender; New Jersey Sales & Use Tax; Older Americans Act - Flu Immunization Donations; Self Insurance Programs; Accumulated Absences; Parking Offenses Adjudication Act; Police Donations 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	8,119,009.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	517,254.15
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	212,134.32
Tax Title Lien Receivable	1110400	27,458.13
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	9,456.38
Deferred Charges Required to be in 2023 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,929,187.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,755,088.41
Reserves for Receivables	2110200	900,113.10
Surplus	2110300	4,273,985.92
Total Liabilities, Reserves and Surplus	XXXXXX	8,929,187.43

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,902,532.92	3,702,633.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	37,635,633.69	36,983,327.43
Delinquent Taxes	2310300	191,194.50	411,101.98
Other Revenues and Additions to Income	2310400	4,394,371.21	4,448,500.24
Total Funds	2310500	47,123,732.32	45,545,563.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,929,551.93	13,167,876.94
School Taxes (Including Local and Regional)	2310700	18,681,073.00	18,213,202.00
County Taxes (Including Added Tax Amounts)	2310800	9,238,982.47	9,261,951.49
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	139.00	-
Total Expenditures and Tax Requirements	2311100	42,849,746.40	40,643,030.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	42,849,746.40	40,643,030.43
Surplus Balance, December 31	2311400	4,273,985.92	4,902,532.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,273,985.92
Current Surplus Anticipated in 2023 Budget	2311600	2,344,694.00
Surplus Balance Remaining	2311700	1,929,291.92

(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.

**BOROUGH OF MOUNTAINSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit BOROUGH OF MOUNTAINSIDE

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	
		-							
ROAD IMPROVEMENTS		600,000.00			30,000.00			570,000.00	
		-							
VARIOUS ACQUISITIONS & IMPROVEMENTS		500,000.00			25,000.00			475,000.00	
		-							
PURCHASE OF NEW BUILDING GENERATOR		450,000.00			22,500.00			427,500.00	
		-							
		-							
PURCHASE OF VEHICLES		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,650,000.00	-	100,000.00	77,500.00	-	-	1,472,500.00	-

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

Local Unit BOROUGH OF MOUNTAINSIDE

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	1,650,000.00	-	100,000.00	77,500.00	-	-	1,472,500.00	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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
		-							
ROAD IMPROVEMENTS		600,000.00		500,000.00	450,000.00	450,000.00			
		-							
VARIOUS ACQUISITIONS & IMPROVEMENTS		500,000.00		500,000.00	325,000.00	375,000.00			
		-							
PURCHASE OF NEW BUILDING GENERATOR		450,000.00		450,000.00					
		-							
		-							
		-							
PURCHASE OF VEHICLES		100,000.00		100,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,650,000.00	XXXXXXXXXX	1,550,000.00	825,000.00	875,000.00	-	-	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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
	-			-						
ROAD IMPROVEMENTS	600,000.00			30,000.00			570,000.00			
	-			-						
VARIOUS ACQUISITIONS & IMPROVEMENTS	500,000.00			25,000.00			475,000.00			
	-			-						
PURCHASE OF NEW BUILDING GENERATOR	450,000.00			22,500.00			427,500.00			
	-			-						
	-			-						
PURCHASE OF VEHICLES	100,000.00	100,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,650,000.00	100,000.00	-	77,500.00	-	-	1,472,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,027,875.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,349,981.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,912,953.06
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,070,000.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,510,809.38

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

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				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: BOROUGH OF MOUNTAINSIDE

Year Ending: December 31, 2022

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

None

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

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

Date

Clerk of the Governing Body