

Certified by me, this 7th day of March, 2023

Sheet 1

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

Contracting Unit: Pennington Borough

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.

03/13/2023

Date

DocuSigned by:

Elizabeth Sterling

8AF3F013E77DA0B...

Clerk of the Governing Body

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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		Pennington Borough, Mercer County	
Full Name of Municipality		BOROUGH OF PENNINGTON	
County of Municipality		MERCER	
Name of Municipality		PENNINGTON	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough Hall	
Address		30 North Main Street	
Address		Pennington, NJ 08534	
Phone		609-737-0276	
Fax			
Clerk		Elizabeth Sterling	
Tax Collector		Sandra Webb	
Chief Financial Officer		Sandra Webb	
Registered Municipal Accountant		Andrew Hodulik	
Municipal Attorney		Walter Bliss	
Newspaper		Hopewell Valley News	
Date of Introduction		Day Month	
Date of Advertisement		10 March	
Date of Public Hearing		3 April	
Time of Public Hearing		7:00 pm	
Net Valuation Taxable Current		527,334,700	
Net Valuation Taxable Prior		527,649,691	
		(314,991)	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1108			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water / Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



Date of Original Appt.

12/27/2005

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of PENNINGTON County of MERCER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	496,084.78		492,299.33
2. Total Miscellaneous Revenues	766,715.28		670,174.52
3. Receipts from Delinquent Taxes	120,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	2,847,607.38		2,638,248.46
b) Addition to Local School District Tax			
c) Minimum Library Tax	204,923.00		184,599.41
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,052,530.38		2,822,847.87
Total General Revenues	4,435,330.44		4,135,321.72

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,582,800.00		1,525,155.00	
Other Expenses	1,756,562.22		1,612,725.29	
2. Deferred Charges & Other Appropriations	483,968.22		396,264.80	
3. Capital Improvements	15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)	327,000.00		321,176.63	
5. Reserve for Uncollected Taxes	270,000.00		265,000.00	
Total General Appropriations	4,435,330.44		4,135,321.72	
Total Number of Employees	30		30	

2023 Dedicated		Water / Sewer		Utility Budget		
Summary of Revenues		Anticipated				
		2023			2022	
1. Surplus		397,007.20			234,429.74	
2. Miscellaneous Revenues		1,325,813.10			1,155,556.28	
3. Deficit (General Budget)						
Total Revenues		1,722,820.30			1,389,986.02	
Summary of Appropriations		2023 Budget			Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		305,000.00			260,000.00	
Other Expenses		1,084,944.76			1,002,610.48	
2. Capital Improvements						
3. Debt Service		125,875.54			127,375.54	
4. Deferred Charges & Other Appropriations		107,000.00				
5. Surplus (General Budget)		100,000.00				
Total Appropriations		1,722,820.30			1,389,986.02	
Total Number of Employees		5			5	

BOROUGH OF PENNINGTON
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		4,435,330.44	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,582,800.00		102.00%	1,614,456.00	1,646,745.12	1,679,680.02	1,713,273.62	1,747,539.10	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		1,582,800.00		1,614,456.00	1,646,745.12	1,679,680.02	1,713,273.62	1,747,539.10	
Social Security									
Sheet 19		136,200.00	102.00%	138,924.00	141,702.48	144,536.53	147,427.26	150,375.81	
Pensions etc.									
Sheet 19		97,888.22	102.00%	99,845.98	101,842.90	103,879.76	105,957.36	108,076.50	
Sheet 19		161,880.00	105.00%	169,974.00	178,472.70	187,396.34	196,766.15	206,604.46	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		1,978,768.22	44.6%						
General Liability Insurance									
Sheet 14		72,785.00	1.6%						
Debt Service:									
Sheet 27		327,000.00	7.4%						
Reserve for Uncollected Taxes:									
Sheet 29		270,000.00	6.1%						
Capital Funds:									
Sheet 26a		15,000.00	0.3%						
Deferred Charges:									
Sheet 28		80,000.00	1.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		22,673.90	0.5%						
All Other Departmental OE's:									
Various Line Items		1,669,103.32	37.6%	102.00%	1,702,485.39	1,736,535.09	1,771,265.80	1,806,691.11	1,842,824.93
Projected Budget Totals					3,725,685.37	3,805,298.30	3,886,758.45	3,970,115.50	4,055,420.80

BOROUGH OF PENNINGTON
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	496,084.78
Local Revenues	546,675.42
State Aid	197,365.96
Grants	22,673.90
Delinquent Tax	120,000.00
Local Purpose Tax	3,052,530.38
	4,435,330.44
Ratables	527,334,700
Tax Rate	0.540
Increase	0.040

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
3,725,685.37	3,630,298.30	3,536,758.45	3,445,115.50	3,355,420.80
3,725,685.37	3,805,298.30	3,886,758.45	3,970,115.50	4,055,420.80
535,334,700	543,334,700	551,334,700	559,334,700	567,334,700
0.696	0.668	0.641	0.616	0.591
0.156	(0.028)	(0.027)	(0.026)	(0.024)
3,052,530.38	3,725,685.37	3,630,298.30	3,536,758.45	3,445,115.50
61,050.61	74,513.71	72,605.97	70,735.17	68,902.31
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
3,272,580.99	3,960,199.08	3,863,904.26	3,769,493.61	3,677,017.81
453,104.38	(329,900.78)	(327,145.82)	(324,378.11)	(321,597.02)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	496,084.78	492,299.33	3,785.45	0.77%
Local	546,675.42	460,537.82	86,137.60	18.70%
State Aid	197,365.96	187,581.00	9,784.96	5.22%
State & Federal Grants	22,673.90	22,055.70	618.20	2.80%
Delinquent Tax	120,000.00	150,000.00	(30,000.00)	-20.00%
Local Purpose Tax	2,847,607.38	2,638,248.46	209,358.92	7.94%
Minimum Library Tax	204,923.00	184,599.41	20,323.59	11.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,435,330.44	4,135,321.72	300,008.72	7.25%
APPROPRIATIONS				
Salaries & Wages	1,582,800.00	1,485,655.00	97,145.00	6.54%
Other Expenses	1,733,888.32	1,644,169.59	89,718.73	5.46%
Statutory & Deferred Charges	483,968.22	402,264.80	81,703.42	20.31%
State & Federal Grants	22,673.90	22,055.70	618.20	2.80%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	327,000.00	321,176.63	5,823.37	1.81%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	270,000.00	265,000.00	5,000.00	1.89%
TOTAL APPROPRIATIONS	4,435,330.44	4,155,321.72	280,008.72	0.067386
Adopted Emergencies		20,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	839,534.17	829,167.97	10,366.20
Used to Fund Budget	496,084.78	492,299.33	3,785.45
Remaining Balance	343,449.39	336,868.64	6,580.75

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,847,607.38	2,638,248.46	209,358.92	7.94%
Local Tax Rate	0.5400	0.5000	0.0400	8.00%
Assessed Valuation	527,334,700	527,649,691	(314,991)	-0.06%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,878,845.43 MAX
			2,847,607.38 ACTUAL
CAP Base from Prior Year	3,077,701.62	3,077,701.62	(31,238.05) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	3,093,090.13	3,185,421.18	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	100,842.64	100,842.64	
Other			
Total CAP Allowable	3,193,932.77	3,286,263.82	
Budget Expenditures Sheet 19	3,250,037.22	3,250,037.22	
Remaining or (Excess)	(56,104.45)	36,226.60	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.28%		98.28%
Remaining	-98.28%	0.00%	-98.28%

BOROUGH OF PENNINGTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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)	4,165,330.44	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		8,514,262.00
	Actual		
	Estimate	8,939,975.10	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		3,244,980.99
	Actual		
	Estimate	3,407,230.04	XXXXXXXXXXXX
6	Special District Tax		316,589.81
	Actual		
	Estimate	332,419.30	XXXXXXXXXXXX
7	Municipal Open Space		52,764.97
	Actual		
	Estimate	52,733.47	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,897,688.35	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		1,382,800.06	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		15,514,888.29	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,784,888.29	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		8,939,975.10	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		3,407,230.04	
Special District Tax (Line 6 Above)		332,419.30	
Municipal Open Space Tax (Line 7 Above)		52,733.47	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,052,530.38	
Total Amount (Line 12)		15,784,888.29	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	270,000.00	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		4,165,330.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes		270,000.00	
Subtotal		4,435,330.44	
Less: Item 10 - Total Anticipated Revenues		1,382,800.06	
Amount to Be Raised by Taxation in Municipal Budget		3,052,530.38	

Local Tax for Municipal Purpose	2,847,607.38
Addition to Local District School Tax	
Minimum Library Tax	204,923.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON

COUNTY: MERCER

James Davy	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Elizabeth Sterling	{ 12/27/2005
Municipal Clerk	
Sandra Webb	C-1392
Tax Collector	Cert. No.
Sandra Webb	T-8113
Chief Financial Officer	Cert. No.
Andrew Hodulik	N-0165
Registered Municipal Accountant	Cert. No.
Walter Bliss	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Katrina Angarone	12/31/2025
Catherine Chandler	12/31/2023
Deborah Gnatt	12/31/2024
Charles Marciante	12/31/2025
Nadine Stern	12/31/2024
John Valenza	12/31/2023

Official Mailing Address of Municipality

Borough Hall
30 North Main Street
Pennington, NJ 08534

Fax #:

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PENNINGTON, County of MERCER 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 6 day of March, 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 6 day of March, 2023

bsterling@penningtonboro.org
Clerk
30 North Main Street
Address
Pennington, NJ 08534
Address
609-737-0276
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 6 day of March, 2023

<u>ahodulik@pkfod.com</u> Registered Municipal Accountant	<u>20 Commerce Drive Suite 301</u> Address
<u>Cranford, NJ 07016</u> Address	<u>908-967-6845</u> 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 6 day of March, 2023

taxcollector@penningtonboro.org
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 BOROUGH of PENNINGTON, County of MERCER for the Fiscal Year 2023

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

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

in the issue of March 10, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Angarone
Chandler
Marciante
Stern
Valenza

Nays

Abstained

Absent Gnatt

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNINGTON, County of MERCER, on March 6, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 3, 2023 at 7:00 pm 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)}				3,250,037.22
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				915,293.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				915,293.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.28%	Percent of Tax Collections		270,000.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				4,435,330.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,382,800.06
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)				2,847,607.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				204,923.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water / Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,135,321.72	1,389,986.02	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	20,000.00	-	-	-	-	-	-
Total Appropriations	4,155,321.72	1,389,986.02	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,810,299.77	1,178,411.59	-	-	-	-	-
Reserved	345,009.08	205,015.04	-	-	-	-	-
Unexpended Balances Canceled	12.87	6,559.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,155,321.72	1,389,986.02	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,129,623.66	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,154,644.16
Subtotal	4,129,623.66		
Exceptions Less:		Additions:	
Total Other Operations	196,679.00	New Construction (Assessor Certification)	2,731.00
Total Uniform Construction Code		2021 Cap Bank Utilized	68,834.48
Total Interlocal Service Agreement	184,508.77	2022 Cap Bank Utilized	29,277.16
Total Additional Appropriations			
Total Capital Improvements	15,000.00		
Total Debt Service	321,176.63		
Transferred to Board of Education		Total Additions	100,842.64
Type I School Debt			
Total Public & Private Programs	16,357.64	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,255,486.80
Judgements			
Total Deferred Charges	53,200.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	265,000.00	Amount of Increase allowable. 1.0%	30,777.02
Total Exceptions	1,051,922.04		
Amount on Which CAP is Applied	3,077,701.62	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,286,263.82
2.5% CAP	76,942.54		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	3,250,037.22
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,154,644.16	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(36,226.60)

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$	270,000.00
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.			84,000.00
Budgeted Group Insurance - Inside CAP			231,118.00
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			38,882.00
TOTAL			270,000.00
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$	-

	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	2,638,248.46		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	53,200.00		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,585,048.46		
Plus 2% CAP Increase	51,700.97		
ADJUSTED TAX LEVY	2,636,749.43		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,636,749.43		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			2,636,749.43
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	43,300.00		
Allowable Pension Obligations Increases	34,184.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	5,836.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	60,000.00		
Current Year Deferred Charges: Emergencies	20,000.00		
Add Total Exclusions		163,320.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			2,800,069.43
Additions:			
New Ratables - Increase for new construction	546,200		
Prior Year's Local Purpose Tax Rate (per \$100)	0.500		
New Ratable Adjustment to Levy		2,731.00	
Amounts approved by Referendum			
Levy CAP Bank Applied		22,359.00	
		53,686.00	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			2,878,845.43
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			2,847,607.38
OVER OR (UNDER) 2% LEVY CAP			(31,238.05)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			22,359	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			22,359	
2022				
Maximum Allowable Amount to be Raised by Taxation		2,691,934		
Amount to be Raised by Taxation for Municipal Purpose		2,638,248		
Available for Banking (CY 2023 - CY 2025)		53,686		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		53,686		
2023				
Maximum Allowable Amount to be Raised by Taxation		2,878,845		
Amount to be Raised by Taxation for Municipal Purpose		2,847,607		
Available for Banking (CY 2024 - CY 2026)		31,238		
Total Levy CAP Bank			107,283	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	496,084.78	492,299.33	492,299.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	496,084.78	492,299.33	492,299.33
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	12,000.00	7,000.00	12,041.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	45,000.00	34,000.00	45,572.08
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	38,000.00	37,393.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	10,800.00	16,794.82
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-118	62,000.00	43,000.00	62,931.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	172,000.00	132,800.00	174,733.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	233.00	233.00	233.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,348.00	187,348.00	187,347.96
Excess State Aid - 2022	09-203	9,784.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,365.96	187,581.00	187,580.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	82,000.00	110,000.00	84,745.00
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	82,000.00	110,000.00	84,745.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-502	876.02	681.57	681.57
Clean Communities	10-602		11,374.13	11,374.13
NJ Urban Forestry Grant	10-599		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	21,797.88		-
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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	22,673.90	22,055.70	22,055.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	100,000.00		
Interlocal with Hopewell Township for Senior Center	08-240	6,334.00	6,210.00	6,210.00
Administrative Charge to Library	08-240	4,000.00	4,000.00	
PSE&G Solar Lease	08-240	24,003.81	23,418.33	23,562.04
Reserve for Premium	08-240	48,897.61	50,000.00	50,000.00
Reserve for Liquor License	08-240	57,500.00	60,000.00	60,000.00
Verizon / Comcast Franchise Fee	08-240	34,940.00	35,852.67	35,852.67
Reserve for American Recovery Act Funds	08-240	17,000.00	38,256.82	38,256.82

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	292,675.42	217,737.82	213,881.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	496,084.78	492,299.33	492,299.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	172,000.00	132,800.00	174,733.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	197,365.96	187,581.00	187,580.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	82,000.00	110,000.00	84,745.00
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	22,673.90	22,055.70	22,055.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	292,675.42	217,737.82	213,881.53
Total Miscellaneous Revenues	13-099	766,715.28	670,174.52	682,996.50
4. Receipts from Delinquent Taxes	15-499	120,000.00	150,000.00	171,521.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,382,800.06	1,312,473.85	1,346,817.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,847,607.38	2,638,248.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	204,923.00	184,599.41	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,052,530.38	2,822,847.87	2,966,599.05
7. Total General Revenues	13-299	4,435,330.44	4,135,321.72	4,313,416.64

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 GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	84,000.00	108,205.00		37,705.00	21,408.96	16,296.04
Other Expenses	20-100	2	41,100.00	40,700.00		40,700.00	33,295.01	7,404.99
Elections						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	3,002.85	1,997.15
Financial Administration						-		-
Salaries & Wages	20-130	1	58,300.00	56,800.00		56,800.00	52,313.80	4,486.20
Other Expenses	20-130	2	36,510.00	28,725.00		28,725.00	25,881.89	2,843.11
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	14,500.00	14,070.00		14,070.00	14,059.66	10.34
Other Expenses						-		-
Maintenance of Tax Maps	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150	2	6,950.00	6,500.00		6,500.00	2,970.57	3,529.43
Collection of Taxes						-		-
Salaries & Wages	20-145	1	25,000.00	25,000.00		25,000.00	8,302.82	16,697.18
Other Expenses	20-145	2	8,250.00	8,250.00		8,250.00	4,286.31	3,963.69
Mayor & Council						-		-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	781.83	218.17
						-		-

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
Office of the Borough Clerk						-		-
Salaries & Wages	20-120	1	48,000.00	46,225.00		47,225.00	46,993.41	231.59
Other Expenses	20-120	2	22,600.00	18,600.00		18,600.00	10,693.42	7,906.58
Municipal Court						-		-
Salaries & Wages	43-490	1	37,800.00	36,760.00		36,760.00	32,238.09	4,521.91
Other Expenses	43-490	2	8,390.00	8,590.00		8,590.00	5,083.46	3,506.54
Public Defender						-		-
Other Expenses	43-495	2	4,800.00	4,800.00		4,800.00	4,800.00	-
Legal Services & Costs						-		-
Other Expenses	20-155	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Consultant	20-155	2	45,000.00	45,000.00		45,000.00	37,459.37	7,540.63
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,200.00	7,200.00		7,200.00	6,300.00	900.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	35,000.00	25,000.00		25,000.00	25,000.00	-
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,000.00	12,000.00		7,000.00	2,802.95	4,197.05
Other Expenses	26-310	2	62,950.00	57,750.00		66,250.00	60,393.06	5,856.94
ARP Funding	26-310	2	17,000.00	38,256.82		38,256.82	29,969.32	8,287.50
						-		-

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
Municipal Land Use Act (N.J.S.A. 40:55-D1)						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	66,200.00	64,550.00		64,550.00	53,426.35	11,123.65
Other Expenses	21-180	2	20,350.00	22,600.00		22,600.00	19,933.98	2,666.02
Shade Tree						-		-
Other Expenses	26-291	2	27,650.00	27,650.00		30,650.00	26,272.04	4,377.96
Insurance						-		-
Group Insurance	23-220	2	231,118.00	220,920.00		220,920.00	216,548.87	4,371.13
Workers Compensation	23-215	2	36,926.00	36,335.00		36,335.00	30,268.60	6,066.40
Liability & Other Insurance	23-210	2	72,785.00	64,115.00		64,115.00	64,114.12	0.88
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	753,000.00	680,575.00		710,575.00	690,136.84	20,438.16
Other Expenses	25-240	2	108,500.00	105,300.00		107,300.00	104,417.38	2,882.62
Due to Fire District	25-260	2	915.00	915.00		915.00	915.00	-
STREETS & ROADS						-		-
Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	292,000.00	285,585.00		285,585.00	253,277.99	32,307.01
Other Expenses	26-290	2	91,150.00	91,550.00		91,550.00	47,296.93	44,253.07
Street Lighting	31-435	2	34,000.00	33,000.00		33,000.00	31,219.85	1,780.15

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
Garbage & Trash Removal						-		-
Salaries & Wages	26-305	1	122,000.00	119,885.00		124,885.00	107,510.31	17,374.69
Other Expenses	26-305	2	138,775.00	135,275.00		155,275.00	134,439.97	20,835.03
HEALTH & WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	95.00	405.00
RECREATION & EDUCATION						-		-
Recreation Committee						-		-
Other Expenses	28-370	2	9,150.00	6,400.00		6,400.00	6,129.05	270.95
Celebration of Public Events						-		-
Other Expenses	28-371	2	4,500.00	4,500.00		4,500.00	3,432.05	1,067.95
OTHER BOARDS & COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	400.00	100.00
Economic Development Commission						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	500.00	-
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	260.00	240.00
Municipal Services Reimbursement						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00	-	5,000.00

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
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (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	72,000.00	70,500.00		70,500.00	61,618.84	8,881.16
Other Expenses	22-195	2	12,200.00	11,550.00		11,550.00	8,252.86	3,297.14
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Telephone	31-440	2	29,000.00	27,000.00		27,000.00	25,805.28	1,194.72
Electricity	31-430	2	23,000.00	26,500.00		26,500.00	16,131.27	10,368.73
Gasoline & Lubricants	31-460	2	46,000.00	26,000.00	20,000.00	46,000.00	40,515.99	5,484.01
Natural Gas	31-446	2	11,000.00	10,000.00		10,000.00	8,247.91	1,752.09
						-		-
Accumulated Sick Leave	30-415	1	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
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					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
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					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		97,888.22	97,372.80		97,372.80	97,372.80	-
Social Security System (O.A.S.I.)	36-472		136,200.00	115,000.00		121,000.00	120,839.82	160.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		161,880.00	125,192.00		125,192.00	125,192.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	285.85	2,714.15
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		403,968.22	343,064.80	-	349,064.80	346,190.47	2,874.33
(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		3,250,037.22	3,077,701.62	20,000.00	3,097,701.62	2,782,893.73	314,807.89

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
Maintenance of Free Public Library	29-390	2	204,923.00	184,599.00		184,599.00	163,708.62	20,890.38
LOSAP Contribution for First Aid	25-286	2	7,000.00	10,000.00		10,000.00	5,769.19	4,230.81
Group Insurance	23-221	2	38,882.00	2,080.00		2,080.00	-	2,080.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
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
						-		-
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						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency 911 & Dispatch	42-115	2	76,222.32	74,727.77		74,727.77	74,727.77	-
Health Services	42-114	2	50,900.00	46,480.00		46,480.00	46,480.00	-
Recycling Agreement	42-119	2	39,232.00	38,301.00		38,301.00	38,301.00	-
Administration of Municipal Alliance Program	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	42-113	2	13,200.00	12,000.00		12,000.00	12,000.00	-
Basic Life Support Services	42-121	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Senior Services	42-122	2	5,100.00	5,000.00		5,000.00	5,000.00	-
Mercer County EMS	42-123	2	3,430.00	3,500.00		3,500.00	3,500.00	-
Electronic & Paper Shredding	42-124	2	2,000.00			-		-
First Aid	42-125	2	25,230.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

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"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2	876.02	681.57		681.57	681.57	-
Clean Communities	41-602	2		11,374.13		11,374.13	11,374.13	-
NJ Urban Forestry Grant	41-599	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	21,797.88			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		22,673.90	22,055.70	-	22,055.70	22,055.70	-
Total Operations - Excluded from "CAPS"	34-305		493,293.22	403,243.47	-	403,243.47	373,042.28	30,201.19
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	493,293.22	403,243.47	-	403,243.47	373,042.28	30,201.19

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		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	-	15,000.00	15,000.00	-

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		255,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		72,000.00	76,176.63		76,176.63	76,163.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		20,000.00		XXXXXXXXXX	-		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
Deferred Charges to Future Taxation - Unfunded - 2021	46-892	2	60,000.00	53,200.00	XXXXXXXXXX	53,200.00	53,200.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		80,000.00	53,200.00	XXXXXXXXXX	53,200.00	53,200.00	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		915,293.22	792,620.10	-	792,620.10	762,406.04	30,201.19

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	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		915,293.22	792,620.10	-	792,620.10	762,406.04	30,201.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,165,330.44	3,870,321.72	20,000.00	3,890,321.72	3,545,299.77	345,009.08
(M) Reserve for Uncollected Taxes	50-899		270,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,435,330.44	4,135,321.72	20,000.00	4,155,321.72	3,810,299.77	345,009.08

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	3,250,037.22	3,077,701.62	20,000.00	3,097,701.62	2,782,893.73	314,807.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	250,805.00	196,679.00	-	196,679.00	169,477.81	27,201.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	219,814.32	184,508.77	-	184,508.77	181,508.77	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,673.90	22,055.70	-	22,055.70	22,055.70	-
Total Operations Excluded from "CAPS"	34-305	493,293.22	403,243.47	-	403,243.47	373,042.28	30,201.19
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	327,000.00	321,176.63	-	321,176.63	321,163.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	80,000.00	53,200.00	XXXXXXXXXX	53,200.00	53,200.00	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	270,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,435,330.44	4,135,321.72	20,000.00	4,155,321.72	3,810,299.77	345,009.08

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER / SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	397,007.20	234,429.74	234,429.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	397,007.20	234,429.74	234,429.74
Rents	08-503			
Miscellaneous	08-505			
Water & Sewer Rents		1,200,000.00	1,055,000.00	1,362,874.11
Interest on Delinquencies		4,000.00	2,000.00	5,376.50
Interest on Investments		4,000.00	2,000.00	4,486.25
ARP Funding		117,813.10	96,556.28	96,556.28
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	1,722,820.30	1,389,986.02	1,703,722.88

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER	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	305,000.00	260,000.00		260,000.00	238,954.28	21,045.72
Other Expenses	55-502	317,040.00	289,125.00		289,125.00	288,202.67	922.33
Sewer Service Fee	55-503	427,000.00	420,000.00		420,000.00	313,366.00	106,634.00
Group Insurance	55-503	115,000.00	96,500.00		96,500.00	92,806.70	3,693.30
Workers Compensation Insurance	55-503	15,825.24	23,127.00		23,127.00	23,127.00	-
Liability Insurance	55-503	26,314.32	15,571.00		15,571.00	12,972.88	2,598.12
ARP Funding	55-503	117,813.10	96,556.28		96,556.28	28,920.75	67,635.53
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,000.00	25,500.00		25,500.00	18,940.61	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ EIT	55-524	36,875.54	36,875.54		36,875.54	36,875.54	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER / SEWER UTILIT	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
Deferred Charge to Future Taxation - Unfunded		107,000.00		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	41,952.10	41,731.20		41,731.20	41,731.20	-
Social Security System (O.A.S.I.)	55-541	24,000.00	20,000.00		20,000.00	17,513.96	2,486.04
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	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER / SEWER UTILITY APPROPRIATIO	55-599	1,722,820.30	1,389,986.02	-	1,389,986.02	1,178,411.59	205,015.04

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; Open Space, Farmland & Historic Preservation Trust; Developers Escrow Fund; Affordable Housing Trust; Parking Offenses Adjudication Act; Municipal Public Defender; Developers Contribution of Shade Tree Improvements; Disposal of Forfeited Property; Police Department Donations & Accumulated Absenses

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,686,576.55
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	141,587.42
Tax Title Lien Receivable	1110400	7,943.05
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	1,674.14
Deferred Charges Required to be in 2023 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	1,875,591.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	867,242.38
Reserves for Receivables	2110200	169,014.61
Surplus	2110300	839,534.17
Total Liabilities, Reserves and Surplus	XXXXXX	1,875,791.16

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	829,167.97	722,919.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	14,694,892.71	14,592,597.40
Delinquent Taxes	2310300	171,521.76	137,596.47
Other Revenues and Additions to Income	2310400	1,482,870.52	1,825,592.42
Total Funds	2310500	17,178,452.96	17,278,705.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,155,321.72	3,858,452.70
School Taxes (Including Local and Regional)	2310700	8,514,262.00	8,368,223.00
County Taxes (Including Added Tax Amounts)	2310800	3,104,198.37	3,196,364.33
Special District Taxes	2310900	316,589.81	274,375.00
Other Expenditures and Deductions from Income	2311000	248,546.89	752,122.41
Total Expenditures and Tax Requirements	2311100	16,338,918.79	16,449,537.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,338,918.79	16,449,537.44
Surplus Balance, December 31	2311400	839,534.17	829,167.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	839,534.17
Current Surplus Anticipated in 2023 Budget	2311600	496,084.78
Surplus Balance Remaining	2311700	343,449.39

<div style="margin-bottom: 5px;">2023</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input checked="" type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: flex-start;"><div style="margin-right: 10px;"><input type="checkbox"/></div><div>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.</div></div></div></div></div></div>

BOROUGH OF PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages include the capital improvement program for Pennington Borough for 2023 - 2028. This program is just a plan of capital expenditures that might occur in these years. The capital expenditure will not be made until a Bond Ordinance is approved by Borough Council authorizing the capital expenditre to move forward.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF PENNINGTON

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	
Zero Turn Mower	1	10,000.00			500.00				9,500.00
Zero Turn Mower	2	10,000.00			500.00				9,500.00
Water Meters	3	18,000.00		18,000.00					
Generator Well #7	4	50,000.00		50,000.00					
Replace Pump / Piping Well #6	5	20,000.00		20,000.00					
Security at Well Houses	6	50,000.00		50,000.00					
Seal Well #2	7	10,000.00		10,000.00					
Base Station	8	5,000.00		5,000.00					
Stat-Tracker	9	2,650.00		2,650.00					
Ford F350 Pickup with Snow Plow	10	90,000.00							90,000.00
Leaf Vacuum	11	35,000.00							35,000.00
Leaf Vacuum	12	35,000.00							35,000.00
Garbage Truck	13	300,000.00							300,000.00
Chipper	14	50,000.00							50,000.00
Ford F450 Dump Truck with Snow plow	15	90,000.00							90,000.00
Ford F250 Utility Truck	16	90,000.00							90,000.00
Ford 555D Backhoe	17	125,000.00							125,000.00
Chevy 3500 Dump Truck with Snow Plow	18	90,000.00							90,000.00
TOTAL - THIS PAGE	XXXXX	1,080,650.00	-	155,650.00	1,000.00	-	-	-	924,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF PENNINGTON

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	
Bins at Public Works Site	19	125,000.00							125,000.00
Infiltration / Inflow at Curlis Pump Station	20	150,000.00							150,000.00
Speed Signs	21	30,000.00							30,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	305,000.00	-	-	-	-	-	-	305,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF PENNINGTON

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	1,385,650.00	-	155,650.00	1,000.00	-	-	-	1,229,000.00

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

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Zero Turn Mower	1	10,000.00		10,000.00					
Zero Turn Mower	2	10,000.00		10,000.00					
Water Meters	3	18,000.00		18,000.00					
Generator Well #7	4	50,000.00		50,000.00					
Replace Pump / Piping Well #6	5	20,000.00		20,000.00					
Security at Well Houses	6	50,000.00		50,000.00					
Seal Well #2	7	10,000.00		10,000.00					
Base Station	8	5,000.00		5,000.00					
Stat-Tracker	9	2,650.00		2,650.00					
Ford F350 Pickup with Snow Plow	10	90,000.00			90,000.00				
Leaf Vacuum	11	35,000.00				35,000.00			
Leaf Vacuum	12	35,000.00				35,000.00			
Garbage Truck	13	300,000.00				300,000.00			
Chipper	14	50,000.00						50,000.00	
Ford F450 Dump Truck with Snow plow	15	90,000.00						90,000.00	
Ford F250 Utility Truck	16	90,000.00						90,000.00	
Ford 555D Backhoe	17	125,000.00						125,000.00	
Chevy 3500 Dump Truck with Snow Plow	18	90,000.00							90,000.00
TOTAL - THIS PAGE	XXXXX	1,080,650.00	XXXXXXXXXX	175,650.00	90,000.00	370,000.00	-	355,000.00	90,000.00

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

Local Unit

BOROUGH OF PENNINGTON

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
Bins at Public Works Site	19	125,000.00			125,000.00				
Infiltration / Inflow at Curlis Pump Station	20	150,000.00			150,000.00				
Speed Signs	21	30,000.00			30,000.00				
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	305,000.00	XXXXXXXXXX	-	305,000.00	-	-	-	-

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

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,385,650.00	XXXXXXXXXX	175,650.00	395,000.00	370,000.00	-	355,000.00	90,000.00

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

Local Unit BOROUGH OF PENNINGTON

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
Zero Turn Mower	10,000.00			500.00			9,500.00		
Zero Turn Mower	10,000.00			500.00			9,500.00		
Water Meters	18,000.00	18,000.00							
Generator Well #7	50,000.00	50,000.00							
Replace Pump / Piping Well #6	20,000.00	20,000.00							
Security at Well Houses	50,000.00	50,000.00							
Seal Well #2	10,000.00	10,000.00							
Base Station	5,000.00	5,000.00							
Stat-Tracker	2,650.00	2,650.00							
Ford F350 Pickup with Snow Plow	90,000.00			4,500.00			85,500.00		
Leaf Vacuum	35,000.00			1,750.00			33,250.00		
Leaf Vacuum	35,000.00			1,750.00			33,250.00		
Garbage Truck	300,000.00			15,000.00			285,000.00		
Chipper	50,000.00			2,500.00			47,500.00		
Ford F450 Dump Truck with Snow plow	90,000.00			4,500.00			85,500.00		
Ford F250 Utility Truck	90,000.00			4,500.00			85,500.00		
Ford 555D Backhoe	125,000.00			6,250.00			118,750.00		
Chevy 3500 Dump Truck with Snow Plow	90,000.00			4,500.00			85,500.00		
TOTAL - THIS PAGE	1,080,650.00	155,650.00	-	46,250.00	-	-	878,750.00	-	-

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

Local Unit BOROUGH OF PENNIN

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
Bins at Public Works Site	125,000.00			6,250.00			118,750.00		
Infiltration / Inflow at Curlis Pump Station	150,000.00						150,000.00		
Speed Signs	30,000.00			1,500.00			28,500.00		
	-			-					
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TOTAL - THIS PAGE	305,000.00	-	-	7,750.00	-	-	297,250.00	-	-

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

Local Unit BOROUGH OF PENNIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,385,650.00	155,650.00	-	54,000.00	-	-	1,176,000.00	-	-

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[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION
of PENNINGTON, County of MERCER of the BOROUGH
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) \$2,847,607.38

(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) \$52,733.47

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$204,923.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	496,084.78
Miscellaneous Revenues Anticipated	13-099	\$	766,715.28
Receipts from Delinquent Taxes	15-499	\$	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,847,607.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	204,923.00
Total Revenues	13-299	\$	4,435,330.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,846,069.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 403,968.22
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 493,293.22
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 327,000.00
(e) Deferred Charges - Municipal	46-999	\$ 80,000.00
(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	\$ 270,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,435,330.44

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

BOROUGH OF PENNINGTON

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	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	52,733.47	52,764.97	52,764.97	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	52,733.47	52,764.97	52,764.97	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	52,733.47	52,764.97	-	52,764.97
					Total Trust Fund Appropriations:	54-499	52,733.47	52,764.97	-	52,764.97

BOROUGH OF PENNINGTON

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF PENNINGTON

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.

Date

Clerk of the Governing Body