

	2022 Adopted	2022- Transfers	2022 Expended	2023 Requested	
General Government					
Office of the Business Administrator					
Salaries and Wages	108,205.00	-70,500.00	21,408.96	84,000.00	20-111
Other Expenses	40,700.00		33,295.01	41,100.00 +10k for WiFi enhancements-capital	20-111
Elections					
Other Expenses	5,000.00		3,002.85	5,000.00	20-121
Financial Administration					
Salaries and Wages	56,800.00		52,313.80	58,300.00	20-130
Other Expenses	28,725.00		25,881.89	36,510.00	20-130
Assessment of Taxes					
Salaries and Wages	14,070.00		14,059.66	14,500.00	20-150
Other Expenses					
Maintenance of Tax Maps	2,500.00		2,500.00	2,500.00	20-150
Miscellaneous Other Expenses	6,500.00		2,970.57	6,950.00 Tax Appeals	20-150
Collection of Taxes					
Salaries and Wages	25,000.00		8,302.82	25,000.00	20-145
Other Expenses	8,250.00		4,286.31	8,250.00	20-145
Mayor & Council					
Other Expenses	1,000.00		781.83	1,000.00	20-110
Office of the Borough Clerk					
Salaries and Wages	46,225.00	.1,000.00	46,993.41	48,000.00	20-120
Other Expenses	18,600.00		10,693.42	22,600.00	20-120
Municipal Court					
Salaries and Wages	36,760.00		32,238.09	37,800.00	43-490
Other Expenses	8,590.00		5,083.46	8,390.00	43-490
Public Defender					
Other Expenses	4,800.00		2,400.00	4,800.00 Only use if no funds avail in trust	43-495
Legal Services and Costs					
Other Expenses	55,000.00		56,395.62	55,000.00	20-155
Consultants	45,000.00		36,063.75	45,000.00 Maybe reduce	20-150
Municipal Prosecutor					
Other Expenses	7,200.00		6,300.00	7,200.00	25-275
Engineering Services and Costs					
Other Expenses	25,000.00		25,000.00	35,000.00	20-165
Public Buildings and Grounds					
Salaries and Wages	12,000.00	-5,000.00	2,802.95	5,000.00	26-310
Other Expenses	57,750.00	8,500.00	60,325.79	62,950.00	26-310
ARP Funding	38,256.82		29,969.32	17,000.00	26-310
Planning & Zoning					
Salaries and Wages	64,550.00		53,426.35	66,200.00	21-180
Other Expenses	22,600.00		19,890.23	20,350.00 Master plan for 2024	21-180
Shade Tree					
Other Expenses	27,650.00	3,000.00	24,746.78	27,650.00	26-313

Insurance					
Group Plan for Employees	220,920.00		214,468.87	270,000.00	23-220
Workers Compensation Insurance	36,335.00		30,268.60	36,926.00	23-215
Workers Compensation - First Aid	10,150.00		10,150.00	8,884.00	23-215
Liability & Other Insurance	53,965.00		53,964.12	63,901.00	23-210
Police					
Salaries and Wages	680,575.00	30,000.00	693,510.73	753,000.00	25-240
Other Expenses	105,300.00	2,000.00	102,165.30	108,500.00	25-240
Due to Fire District	915.00		915.00	915.00	25-265
Streets & Roads					
Repairs & Maintenance					
Salaries and Wages	285,585.00		262,533.95	292,000.00	26-290
Other Expenses	91,550.00		47,386.93	91,150.00	26-290
Municipal Service Reimbursement-OE	5,000.00		0.00	5,000.00	26-325
Street Lighting	33,000.00		32,096.10	34,000.00	31-435
Garbage and Trash Removal					
Salaries and Wages	119,885.00	5,000.00	111,669.02	122,000.00	26-305
Other Expenses	135,275.00	20,000.00	136,939.97	138,775.00	26-305
Health & Welfare					
Board of Health					
Other Expenses	500.00		95.00	500.00	27-330
Recreation & Education					
Recreation					
Other Expenses	6,400.00		6,129.05	9,150.00	28-370
Celebration of Public Events					
Other Expenses	4,500.00		3,432.05	4,500.00 Memorial Day, Halloween & Holiday Walk	28-371
Other Boards & Commissions					
Environmental Commission					
Other Expenses	500.00		400.00	500.00	27-335
Historic Preservation					
Other Expenses	500.00		260.00	500.00	20-170
Economic Development Commission					
Other Expenses	500.00		500.00	500.00	20-171
State Uniform Construction Code					
Office of the Construction Code Official					
Salaries and Wages	70,500.00		61,618.84	72,000.00	22-195
Other Expenses	11,550.00		8,252.86	12,200.00	22-195

Unclassified						
Utilities						
Telephone	27,000.00		25,805.28	29,000.00		31-440
Electricity	26,500.00		19,265.83	23,000.00		31-430
Gasoline & Lubricants	26,000.00	20,000.00	40,515.99	46,000.00	Emergency	31-460
Natural Gas	10,000.00		8,247.91	11,000.00		31-431
Salary & Wage Adjustment						30-425
Accumulated Sick Leave	5,000.00		0.00	5,000.00		30-415
Statutory Expenditures						
Contribution to:						
PERS	97,372.80		97,372.80	97,888.22		36-471
PFRS	125,192.00		125,192.00	161,880.00		36-475
DCRP	3,000.00		285.85	3,000.00		36-474
Unemployment Insurance	2,500.00		2,500.00	5,000.00		36-476
Social Security System	115,000.00	6,000.00	120,839.82	136,200.00	120,701.70	36-472
					medicare	
Subtotal Appropriations Inside Cap	3,077,701.62	20,000.00	2,797,914.74	3,288,919.22	3,286,263.82	-2,655.40
Operations - Excluded from Cap						
Maintenance of Free Public Library	184,599.00		164,387.57	204,923.00		29-390
LOSAP Contribution						
First Aid Organization	10,000.00		5,769.19	7,000.00		25-265
Group Insurance	2,080.00		2,080.00			
Interlocal Municipal Service Agreements						
Emergency 911 and Dispatch	74,727.77		74,727.77	76,222.32		42-102
Senior Services	5,000.00		5,000.00	5,100.00		42-108
Health Services	46,480.00		46,480.00	50,900.00		42-105
Recycling Agreement	38,301.00		38,301.00	39,232.00		42-103
Administration of Municipal Alliance Program	1,500.00		1,500.00	1,500.00		42-104
Animal Control	12,000.00		12,000.00	13,200.00		42-105
Mercer County EMS	3,500.00		3,500.00	3,430.00		42-109
Electronic & Paper Shredding				2,000.00		
First Aid				25,230.00		
BLS Service	3,000.00		0.00	3,000.00		42-107
Public and Private Programs Offset by Revenues						
Clean Communities	11,374.13		11,374.13			26-310
Community Forestry	10,000.00		10,000.00			
Solid Waste Recycling				21,797.88		26-310
Body Armor	681.57		681.57	876.02		25-240
Capital Improvements						
Capital Improvement Fund	15,000.00		15,000.00	15,000.00		44-901

Municipal Debt Service						
Payment of Bond Principal	245,000.00	245,000.00	255,000.00	255,000		45-920
Payment of Bond Anticipation Notes						45-925
Interest on Bonds	76,176.63	76,163.76	72,000.00	70,288.75		45-930
Interest on Notes						45-935
Debt Service						
Subtotal Outside Cap	739,420.10	711,964.99	796,411.22			
Deferred Charge to Future Taxation-Unfunded	53,200.00		60,000.00	150,000 2022 capital		46
Reserve for Uncollected Taxes	265,000.00	265,000.00	270,000.00			50-899
Emergency Authorization			20,000.00			46
Total General Appropriations	4,135,321.72	3,774,879.73	4,435,330.44	300,008.72		
adopted budget	4,129,623.66	0.00	4,424,210.33	7.25%		
C159's	5,698.06					
	4,135,321.72					
S&W	1,520,155.00		1,577,800.00	57,645.00	3.79%	
OE	2,615,166.72		2,857,530.44	242,363.72	9.27%	
	4,135,321.72		4,435,330.44	300,008.72	7.25%	

Water & Sewer Utility Operating	2022 Adopted	2022 Expended	2023 Requested		
Salaries and Wages	260,000.00	245,529.48	305,000.00		26-305
Other Expenses	289,125.00	225,973.32	317,040.00		26-305
ARP Funding	96,556.28	96,509.05	117,813.10		26-305
SBRSA Treatment Costs	420,000.00	413,288.00	427,000.00	413,290.00	31-457
Group Insurance	96,500.00	92,806.70	115,000.00		23-220
Worker's Compensation Insurance	23,127.00	23,127.00	15,825.24		23-215
Liability Insurance	15,571.00	12,972.88	26,314.32		23-210
Debt Service					
Payment of Bond Principal	65,000.00	65,000.00	65,000.00	65,000.00	45-920
Payment of BAN					45-925
Interest on Bonds	25,500.00	25,500.00	24,000.00	22,193.13	45-930
Interest on Notes					45-935
NJ EIT	36,875.54	25,775.12	36,875.54	35,310.54	45-945
Statutory Expenditures					
Public Employees' Retirement System	41,731.20	41,731.20	41,952.10		36-471
Social Security System	20,000.00	17,513.96	24,000.00	23,333	36-472
Deferred Charge to Future Taxation Ord			107,000.00	Galvanized pipe 75k + 32k 2023 capital balance	
Deferred Charge to Future Taxation Ord 07-09					
Deferred Charge to Future Taxation Ord 18-15					
Surplus to Current Fund			100,000.00		
Total Water & Sewer Utility Appropriations	1,389,986.02	1,285,726.71	1,722,820.30		
	1,389,986.02		1,622,518.98		

	2021 Curr Mod	2022 Current Proposed
20 - General Government	1,296,891.58	487,575.00
21 - Land Use Administration	41,250.00	87,150.00
22 - Uniform Construction Code	81,550.00	82,050.00
23 - Insurance	307,885.00	321,370.00
25 - Public Safety	781,310.91	804,671.57
26 - Public Works	795,237.61	784,325.95
27 - Health & Human Services	1,000.00	1,000.00
28 - Parks & Recreation	7,900.00	10,900.00
29 - Education (Including Library)	172,771.83	184,599.00
30 - Unclassified	5,000.00	5,000.00
31 - Utilities & Bulk Purchases	125,500.00	122,500.00
32 - Landfill / Solid Waste		
35 - Contingency		
36 - Statutory Expenditures	296,235.00	343,064.80
37 - Judgments		
42 - Shared Services	182,354.77	184,508.77
43 - Court & Public Defender	59,801.00	50,150.00
44 - Capital	15,000.00	15,000.00
45 - Debt	315,000.00	321,176.63
46 - Deferred Charges	74,300.00	53,200.00
48 - Debt Type I School District		
50 - Reserve for Uncollected Taxes	260,000.00	265,000.00
55 - Surplus General Budget		
	4,818,987.70	4,123,241.72
	4,818,987.70	4,135,321.72
	0.00	-12,080.00