

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

# CAP

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY: SOMERSET

<b>RICHARD ONDERKO</b> Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	Date of Orig. Appt. (Acting) Cert. No.
GIAN-PAOLO CAMINITI Municipal Clerk	T-1507
LISA M. GERICKONT Tax Collector	Cert. No.
MICHAEL W. PITTS JR Chief Financial Officer	N-1634
ROBERT SWISHER Registered Municipal Accountant	Cert. No.
THADDEUS R MACIAG ESQ Municipal Attorney	439
	Lic. No.

Governing Body Members	Term Expires
BRANDEN AGANS	12/31/2024
JOSEPH A. LUKAC, III	12/31/2023
BARBARA MADAK	12/31/2024
JOE DEVITO, III	12/31/2025
RON SKIRKANISH	12/31/2025
STEVE SZABO	12/31/2023

**Official Mailing Address of Municipality**

BOROUGH OF MANVILLE  
 325 N. MAIN STREET  
 MANVILLE, NJ 08835

Fax #: 908-231-8620

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANVILLE, County of SOMERSET 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 8 day of May, 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 8 day of May, 2023

Clerk  
325 N. MAIN STREET  
Address  
Address  
MANVILLE, NJ 08835  
Address  
908-725-9478  
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 8 day of May, 2023

Registered Municipal Accountant  
Address  
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 8 day of May, 2023

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 \_\_\_\_\_ MANVILLE \_\_\_\_\_, County of \_\_\_\_\_ SOMERSET \_\_\_\_\_ 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 \_\_\_\_\_ COURIER NEWS \_\_\_\_\_

in the issue of \_\_\_\_\_ May 15 \_\_\_\_\_, 2023

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

<p style="text-align: center;"><b>RECORDED VOTE</b> (Insert Last Name)</p> <p style="text-align: center;">Ayes Szabo</p> <p style="text-align: center;">Agans Lukac Madak Devito Skirkanish</p>	<p style="text-align: center;">Nays</p>	<p style="text-align: center;">Abstained</p> <p style="text-align: center;">Absent</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ MANVILLE \_\_\_\_\_, County of \_\_\_\_\_ SOMERSET \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 8 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ BOROUGH OF MANVILLE \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 12 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,830,432.75	1,861,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,945,432.75	1,861,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,499,977.96	1,735,942.29	-	-	-	-	-
Reserved	350,454.79	125,057.71	-	-	-	-	-
Unexpended Balances Canceled	95,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,945,432.75	1,861,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	14,830,433.00
Cap Base Adjustment:	
Subtotal	<u>14,830,433.00</u>
Exceptions Less:	
Total Other Operations	14,000.00
Total Uniform Construction Code	399,030.00
Total Interlocal Service Agreement	250,000.00
Total Additional Appropriations	750,000.00
Total Capital Improvements	423,554.00
Total Debt Service	350,600.00
Transferred to Board of Education	1,600,000.00
Type I School Debt	3,787,184.00
Total Public & Private Programs Judgements	11,043,249.00
Total Deferred Charges	276,081.23
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>3,787,184.00</u>
Amount on Which CAP is Applied	11,319,330.23
<u>2.5% CAP</u>	<u>276,081.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,319,330.23

CAP CALCULATION

Allowable Operating Appropriations before	11,319,330.23
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,319,330.23
Additions:	
New Construction (Assessor Certification)	138,565.08
2021 Cap Bank Utilized	360,651.19
2022 Cap Bank Utilized	237,682.01
	<u>736,898.28</u>
Total Additions	<u>736,898.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>12,056,228.51</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>110,432.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,166,661.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>12,163,703.99</u>
Over or (Under) Appropriations Cap	<u>(2,957.01)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)																		
<p style="text-align: center;"><b>BUDGET MESSAGE</b></p> <p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Estimated Group Insurance Costs - 2023</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 1,272,000.00</td> </tr> <tr> <td colspan="2">Estimated Amounts to be Contributed by Employees:</td> </tr> <tr> <td style="padding-left: 20px;">Contribution from all eligible emp.</td> <td style="text-align: right; border-bottom: 1px solid black;">300,000.00</td> </tr> <tr> <td>Budgeted Group Insurance - Inside CAP</td> <td style="text-align: right; border-bottom: 1px solid black;">972,000.00</td> </tr> <tr> <td>Budgeted Group Insurance - Utilities</td> <td style="text-align: right; border-bottom: 1px solid black;">-</td> </tr> <tr> <td>Budgeted Group Insurance - Outside CAP</td> <td style="text-align: right; border-bottom: 1px solid black;">-</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>-</b></td> </tr> </table> <p>Instead of receiving Health Benefits, <u>3</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Health Benefits Waiver</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 15,000.00</td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right; border-bottom: 1px solid black;">-</td> </tr> </table>	Estimated Group Insurance Costs - 2023	\$ 1,272,000.00	Estimated Amounts to be Contributed by Employees:		Contribution from all eligible emp.	300,000.00	Budgeted Group Insurance - Inside CAP	972,000.00	Budgeted Group Insurance - Utilities	-	Budgeted Group Insurance - Outside CAP	-	<b>TOTAL</b>	<b>-</b>	Health Benefits Waiver	\$ 15,000.00	Salaries and Wages	-	<p>N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.</p> <p>In general the actual calculation works as follows. Starting with the figure in prior year (PY) budget for Total General Appropriations, certain PY budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the PY Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the PY budget an index rate ordinance is approved by the governing body.</p> <p>In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.</p> <p>Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:</p>
Estimated Group Insurance Costs - 2023	\$ 1,272,000.00																		
Estimated Amounts to be Contributed by Employees:																			
Contribution from all eligible emp.	300,000.00																		
Budgeted Group Insurance - Inside CAP	972,000.00																		
Budgeted Group Insurance - Utilities	-																		
Budgeted Group Insurance - Outside CAP	-																		
<b>TOTAL</b>	<b>-</b>																		
Health Benefits Waiver	\$ 15,000.00																		
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.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	94,800.00
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	80,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	174,800.00
Less Cancelled or Unexpended Waivers	95,003.00
Less Cancelled or Unexpended Exclusions	-
<b>ADJUSTED TAX LEVY</b>	<b>8,774,428.27</b>

<b>ADJUSTED TAX LEVY</b>	<b>8,774,428.27</b>
Additions:	
New Ratables - Increase for new construction	17,451,522
Prior Year's Local Purpose Tax Rate (per \$100)	0.794
New Ratable Adjustment to Levy	138,565.08

Amounts approved by Referendum	951,178.96
Levy CAP Bank Applied	9,864,172.31
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>9,864,172.31</b>

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

**OVER OR (UNDER) 2% LEVY CAP**  
(must be equal or under for Introduction)

(0.00)

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,604,148.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	80,000.00
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	8,524,148.30
Plus 2% CAP Increase	170,482.97
<b>ADJUSTED TAX LEVY</b>	<b>8,694,631.27</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>8,694,631.27</b>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2020</b>	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	9,644,563 9,542,787 101,776 101,776 -
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	9,950,163 9,655,326 294,837 294,837 -
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY 2025)	10,272,771 8,604,148 1,668,623 554,566 1,114,057
<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	9,864,172 9,864,172 0
	<b>Total Levy CAP Bank</b>	<u>1,114,057</u>



















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	9,000.00	9,000.00	12,476.88

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	18,601.22	12,710.62	12,710.62
Municipal Alliance on Alcoholism and Drug Abuse	10-506		7,678.10	7,678.10
Body Armor Replacement Fund	10-505	1,789.27	1,371.51	1,371.51
Somerset County Youth Services	10-671		10,000.00	10,000.00
DOT - Roads	10-599		348,000.00	348,000.00
Body Worn Cameras	10-518		46,874.00	46,874.00
Community Development Block Grant	10-856		100,000.00	100,000.00
OEM - EMMA Grant	10-537		10,000.00	10,000.00
Clean Communities	10-602	23,528.87		-
Federal Bulletproof Vest	10-693	1,577.40		-
National Opioids Settlement	10-779	19,006.22		-
Emergency Siren Grant	12-586	200,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-

**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 (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	264,502.98	536,634.23	536,634.23

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		175,000.00	91,000.00	197,913.81
Cable T.V. Franchise Fee		61,000.00	65,900.00	61,118.00
Verizon Franchise Fee		47,000.00	47,100.00	47,249.45
Sale Of Municipal Assets				
FEIMA		250,000.00	250,000.00	250,000.00
American Rescue Plan - Revenue Loss		192,835.30	866,515.14	866,515.14
Reserve for Municipal Relief		83,930.38		
County Library			26,000.00	-

**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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXX 809,765.68	XXXXXXXXXX 1,346,515.14	XXXXXXXXXX 1,422,796.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,770,938.00	1,408,160.08	1,408,160.08
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	235,000.00	257,000.00	266,539.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,130,097.00	2,208,975.00	2,208,975.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	125,000.00	175,000.00	126,255.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	9,000.00	9,000.00	12,476.88
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	264,502.98	536,634.23	536,634.23
<b>Total Miscellaneous Revenues</b>	08-004	809,765.68	1,346,515.14	1,422,796.40
4. Receipts from Delinquent Taxes	13-099	3,573,365.66	4,533,124.37	4,573,677.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	400,000.00	400,000.00	446,564.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	5,744,303.66	6,341,284.45	6,428,401.45
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	9,864,172.31	8,604,148.30	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	-	-	XXXXXXXXXXXXX
7. Total General Revenues	07-199	9,864,172.31	8,604,148.30	9,814,546.98
	13-299	15,608,475.97	14,945,432.75	16,242,948.43

**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
GENERAL GOVERNMENT:					-		-
ADMINISTRATIVE & EXECUTIVE:					-		-
Salaries & Wages	20-100 1	261,000.00	175,000.00		190,000.00	185,672.59	4,327.41
Other Expenses	20-100 2	91,000.00	100,000.00		72,000.00	71,983.59	16.41
Other Expenses	20-100 2	-	10,000.00		-		-
Sustainable NJ	20-100 2	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
MAYOR & COUNCIL					-		-
Salaries & Wages	20-110 1	35,000.00	35,000.00		35,000.00	33,750.50	1,249.50
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	1,171.25	3,828.75
BOROUGH CLERK					-		-
Salaries & Wages	20-120 1	30,000.00	45,000.00		35,000.00	27,392.72	7,607.28
Other Expenses	20-120 2	13,000.00	19,000.00		9,000.00	8,830.69	169.31
ELECTIONS					-		-
Other Expenses	20-120 2	3,500.00	3,500.00		3,500.00	3,175.52	324.48
FINANCIAL ADMINISTRATION:					-		-
Salaries & Wages	20-130 1	55,000.00			-		-
Other Expenses	20-130 2	39,000.00	25,000.00		18,000.00	9,967.73	8,032.27
Audit Services	20-135 2	68,500.00	67,000.00		67,000.00	65,525.00	1,475.00

**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 - within "CAPS" - (continued)							
DATA PROCESSING							
Other Expenses	20-140 2	45,000.00	25,000.00		25,000.00	21,881.80	3,118.20
COLLECTION OF TAXES:							
Salaries & Wages	20-145 1	74,060.00	58,000.00		53,000.00	51,655.66	1,344.34
Other Expenses	20-145 2	21,000.00	19,000.00		19,000.00	18,723.92	276.08
ASSESSMENT OF TAXES							
Salaries & Wages	20-150 1	67,500.00	71,000.00		66,000.00	64,622.22	1,377.78
Other Expenses	20-150 2	19,100.00	16,000.00		6,000.00	3,347.47	2,652.53
LEGAL SERVICES:							
Other Expenses	20-155 2	170,000.00	155,000.00		155,000.00	132,314.66	22,685.34
ENGINEERING:							
Other Expenses	20-165 2	60,000.00	50,000.00		50,000.00	45,000.00	5,000.00
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310 2	103,500.00	110,000.00		110,000.00	97,509.47	12,490.53
PLANNING/ZONING							
Salaries & Wages	21-180 1	6,650.00	6,600.00		6,600.00	5,999.76	600.24
Other Expenses	21-180 2	60,000.00	50,000.00		55,000.00	43,245.73	11,754.27
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265 2	161,520.00	156,064.00		156,064.00	155,949.30	114.70

**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 - within "CAPS" - (continued)							
POLICE:							
Salaries & Wages	25-240 1	3,278,164.70	2,353,484.86		2,548,884.86	2,535,841.94	13,042.92
Other Expenses	25-240 2	200,000.00	190,000.00		185,000.00	184,998.79	1.21
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252 1	16,100.00	13,900.00		13,900.00	13,900.00	-
Other Expenses	25-252 2	27,000.00	27,300.00		27,300.00	26,402.08	897.92
FIRST AID CONTRIBUTION	25-260 2	10,000.00	10,000.00		10,000.00		10,000.00
FIRST AID INSURANCE PAYMENT	25-260 2	35,000.00	32,000.00		34,600.00	34,522.24	77.76
SHADE TREE COMMISSION	26-291 2	15,000.00	10,000.00		10,000.00	9,005.51	994.49
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290 1	1,288,500.00	1,258,135.00		1,263,135.00	1,248,992.57	14,142.43
Other Expenses	26-290 2	873,612.00	770,000.00		770,000.00	769,749.67	250.33
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	10,000.00	10,000.00		10,000.00	2,268.46	7,731.54
Other Expenses	27-330 2	10,100.00	10,100.00		10,100.00	6,630.96	3,469.04
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330 2	100.00	100.00		100.00		100.00

**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
RECREATION:					-		-
Salaries & Wages	28-370 1	222,500.00	212,000.00		217,000.00	213,416.99	3,583.01
Other Expenses	28-370 2	27,000.00	36,000.00		21,000.00	20,912.75	87.25
RENTAL AGREEMENTS	20-100 2	30,000.00	30,000.00		30,000.00	30,000.00	-
INSURANCE:					-		-
Group - Employees	23-220 2	972,000.00	860,000.00		860,000.00	843,142.57	16,857.43
Other Insurance	23-210 2	365,000.00	325,000.00		315,000.00	311,056.44	3,943.56
Workmen Compensation Insurance	23-215 2	230,352.99	250,000.00		235,000.00	219,383.80	15,616.20
Health Benefits Waiver	23-222 2	15,000.00	15,000.00		15,000.00		15,000.00
UNIFORM FIRE SAFETY ACT:					-		-
Salaries & Wages	25-265 1	171,000.00	92,350.00		92,350.00	89,605.22	2,744.78
Other Expenses	25-265 2	25,250.00	25,000.00		25,000.00	24,816.84	183.16
CONTRIBUTION TO SENIOR CITIZEN CENTER	27-365 2	10,000.00	8,000.00		10,000.00	10,000.00	-
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-331 2	100.00	100.00		100.00		100.00
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## 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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UNCLASSIFIED:</b>	XXXXXX				-		-
UTILITIES:							
Gasoline and Fuel	31-460 2	150,000.00	81,600.00		146,600.00	145,518.71	1,081.29
Electricity	31-430 2	117,000.00	168,300.00		113,300.00	102,332.16	10,967.84
Natural Gas	31-446 2	33,000.00	45,900.00		30,900.00	26,225.41	4,674.59
Telephone	31-440 2	97,000.00	103,000.00		93,000.00	92,878.50	121.50
Street Lighting	31-435 2	107,000.00	147,900.00		102,900.00	94,656.89	8,243.11
Fire Hydrant Service	31-460 2	167,500.00	161,200.00		161,200.00	131,073.22	30,126.78
Water	31-445 2	17,700.00	21,850.00		16,850.00	11,817.47	5,032.53
Postage	31-460 2	23,000.00	22,850.00		22,850.00	16,075.49	6,774.51
CELEBRATION OF PUBLIC EVENTS	30-420 2	4,000.00	4,000.00		4,000.00	3,898.81	101.19
ACCUMULATED ABSENCES	30-420 2	100,000.00			-		-
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## 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 - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	10,510,144.99	9,566,249.00	-	9,596,249.00	9,321,965.76	274,283.24
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	10,510,144.99	9,566,249.00	-	9,596,249.00	9,321,965.76	274,283.24
Detail:							
Salaries & Wages	34-201	5,965,310.00	5,380,985.00	-	5,576,385.00	5,510,742.19	65,642.81
Other Expenses (Including Contingent)	34-201	4,544,834.99	4,185,264.00	-	4,019,864.00	3,811,223.57	208,640.43

## 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
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## 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	338,692.00	320,000.00		320,000.00	315,963.32	4,036.68
Social Security System (O.A.S.I.)	36-472	312,000.00	241,000.00		241,000.00	229,380.80	11,619.20
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	981,867.00	875,000.00		875,000.00	858,535.00	16,465.00
Unemployment Compensation Insurance (N.J.S.A. 49:21-3 et seq.)	23-225	10,000.00	30,000.00		-		-
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	11,000.00		11,000.00	6,266.20	4,733.80
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,653,559.00</b>	<b>1,477,000.00</b>	<b>-</b>	<b>1,447,000.00</b>	<b>1,410,145.32</b>	<b>36,854.68</b>
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>12,163,703.99</b>	<b>11,043,249.00</b>	<b>-</b>	<b>11,043,249.00</b>	<b>10,732,111.08</b>	<b>311,137.92</b>

**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"								
LENGTH OF SERVICE AWARDS PROGRAM	25-286 2	14,000.00	14,000.00		14,000.00		14,000.00	
Public Employees' Retirement System (outside CAP)		4,178.00			-		-	
Police and Firemen's Retirement System of NJ (O/S CAP)		17,041.00			-		-	
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**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"					-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	35,219.00	14,000.00	-	14,000.00	-	14,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH SERVICES CONTRACT-							-
County of Somerset	42-114	89,400.00	87,720.00		87,720.00	87,039.72	680.28
ANIMAL CONTROL CONTRACT-							-
Township of Bridgewater	42-113	-	6,100.00		6,100.00		6,100.00
Somerset County Regional Animal Shelter	42-113	49,650.00	48,660.00		48,660.00	44,000.00	4,660.00
PUBLIC WORKS SERVICES							-
Somerville	42-105		7,050.00		7,050.00		7,050.00
MUNICIPAL COURT SERVICES:							-
Township of Hillsborough	42-108	142,500.00	139,500.00		139,500.00	133,122.89	6,377.11
ACCOUNTING SERVICES							-
Township of Montgomery	42-104	33,500.00	110,000.00		110,000.00	109,550.52	449.48
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**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"									
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	315,050.00	399,030.00	-	399,030.00	373,713.13	25,316.87		



**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"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2		1,919.52		1,919.52	1,919.52	-
DRUNK DRIVING ENFORCEMENT FUND	40-510 2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-506 2		7,678.10		7,678.10	7,678.10	-
OFFICE OF EMERGENCY MANAGEMENT	40-705 2	200,000.00	10,000.00		10,000.00	10,000.00	-
CLEAN COMMUNITIES	41-602 2	23,528.87			-	-	-
SUSTAINABLE NJ	41-600 2				-	-	-
FEDERAL BULLETPROOF VEST GRANT	41-693 2	1,577.40			-	-	-
RECYCLING TONNAGE GRANT	41-569 2	18,601.22	12,710.62		12,710.62	12,710.62	-
SOMERSET COUNTY YOUTH SERVICES	41-671 2		10,000.00		10,000.00	10,000.00	-
DOT - BROOKS BLVD. PHASE 2	41-599 2		348,000.00		348,000.00	348,000.00	-
BODY ARMOR REPLACEMENT FUND	41-505 2	1,789.27	1,371.51		1,371.51	1,371.51	-
COUNTY OPEN SPACE GRANT	41-881 2				-	-	-
STATEWIDE INSURANCE SAFETY GRANT	41-882 2				-	-	-
BODY CAMERA GRANT	41-883 2		46,874.00		46,874.00	46,874.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-659 2		100,000.00		100,000.00	100,000.00	-
NATIONAL OPIOIDS SETTLEMENT	41-779 2	19,006.22			-	-	-



**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" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							
Total Public and Private Programs Offset by Revenues	40-999	264,502.98	538,553.75	-	538,553.75	538,553.75	-
Total Operations - Excluded from "CAPS"	34-305	614,771.98	951,583.75	-	951,583.75	912,266.88	39,316.87
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	-
Other Expenses	34-305 2	593,552.98	951,583.75	-	951,583.75	912,266.88	39,316.87

**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		
(C) Capital Improvements - Excluded from "CAPS"									
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00			





## 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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	650,000.00	750,000.00	-	750,000.00	655,000.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges - Municipal - Excluded from "CAPS"									
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	20,600.00	XXXXXXXXXX	20,600.00	20,600.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-896			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 1996-0830, 2018-1200	46-896 2	80,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	330,000.00	350,600.00	XXXXXXXXXX	350,600.00	350,600.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	37-480 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	1,844,771.98	2,302,183.75	-	2,302,183.75	2,167,866.88	2,302,183.75	39,316.87	39,316.87

**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
<b>Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory (J) Expenditures - Local School -</b>	48-999	-	-	-	-	-	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,844,771.98	2,302,183.75	-	2,302,183.75	2,167,866.88	39,316.87
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,008,475.97	13,345,432.75	-	13,345,432.75	12,899,977.96	350,454.79
(M) Reserve for Uncollected Taxes	50-999	1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,608,475.97	14,945,432.75	-	14,945,432.75	14,499,977.96	350,454.79

**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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	12,163,703.99	11,043,249.00	-	11,043,249.00	10,732,111.08	311,137.92
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,219.00	14,000.00	-	14,000.00	-	14,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	315,050.00	399,030.00	-	399,030.00	373,713.13	25,316.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	264,502.98	538,553.75	-	538,553.75	538,553.75	-
Total Operations Excluded from "CAPS"	34-305	614,771.98	951,583.75	-	951,583.75	912,266.88	39,316.87
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	650,000.00	750,000.00	-	750,000.00	655,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	330,000.00	350,600.00	XXXXXXXXXX	350,600.00	350,600.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,608,475.97	14,945,432.75	-	14,945,432.75	14,499,977.96	350,454.79

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503	2,053,000.00	1,861,000.00	2,163,686.46
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	08-599	2,053,000.00	1,861,000.00	2,163,686.46

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

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	235,000.00	230,000.00		230,000.00	210,622.76	19,377.24
Other Expenses	55-502	153,000.00	135,000.00		135,000.00	117,799.20	17,200.80
Insurance-Other	55-503	60,000.00	60,000.00		60,000.00	45,026.45	14,973.55
Group Insurance for Employees	55-504	75,000.00	75,000.00		75,000.00	67,262.34	7,737.66
SRVSA- Treatment Costs	55-505	1,480,000.00	1,311,000.00		1,311,000.00	1,254,846.36	56,153.64
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-
					-		-

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

	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	15,385.18	9,614.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532						XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545						XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,053,000.00	1,861,000.00	-	1,861,000.00	1,735,942.29	125,057.71

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	51-920	<b>2023</b>	<b>2022</b>	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	52-920	<b>2023</b>	<b>2022</b>	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	53-920	<b>2023</b>	<b>2022</b>	<b>Paid or Charged</b>
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974, Board of Recreation Commission, Recycling Program, Parking Offenses Adjunction, Municipal Public Defender, Developer's Escrow, UCC Code Enforcement Fee 3rd Party, Disposal of Forfeited Property, Beautification & Trees Donations, Drug Abuse Resistance Education, Uniform Fire Safety Act Penalty Monies, Affordable Housing, Community Events Donations, Storm Recovery Trust Fund, Accumulated Absences, Economic Commission Donations

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

**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS		
Cash and Investments	1110100	5,514,541.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	400.09
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	487,613.16
Tax Title Lien Receivable	1110400	58,437.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,175,500.00
Other Receivables	1110600	296,699.94
Deferred Charges Required to be in 2023 Budget	1110700	750,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,283,191.76</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,954,095.28
Reserves for Receivables	2110200	2,018,250.51
Surplus	2110300	3,310,845.97
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,283,191.76</b>

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.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,028,760.80	2,251,591.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.25%, 2021: 98.39%)	2310200	27,956,303.50	28,801,625.21
Delinquent Taxes	2310300	446,564.09	387,509.23
Other Revenues and Additions to Income	2310400	5,151,788.04	4,751,630.57
Total Funds	2310500	36,583,416.43	36,192,356.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	13,250,432.75	14,577,924.60
School Taxes (Including Local and Regional)	2310700	15,656,016.00	15,656,016.00
County Taxes (Including Added Tax Amounts)	2310800	4,085,740.52	3,921,165.47
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	280,381.19	8,490.10
Total Expenditures and Tax Requirements	2311100	33,272,570.46	34,163,596.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,272,570.46	33,163,596.17
Surplus Balance, December 31	2311400	3,310,845.97	3,028,760.80

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	3,310,845.97
Current Surplus Anticipated in 2023 Budget	2311600	1,770,938.00
Surplus Balance Remaining	2311700	1,539,907.97

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

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

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	5b	5c	5d	5e		
				2023 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized		
Annual Capital Program		250,000.00	-	250,000.00						
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit                     BOROUGH OF MANVILLE                    

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

BOROUGH OF MANVILLE

Local Unit

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	
Annual Capital Program		250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

BOROUGH OF MANVILLE

Local Unit

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

Local Unit BOROUGH OF MANVILLE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit			BOROUGH OF MANVI
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
Annual Capital Program	250,000.00	250,000.00	1,250,000.00	-	-	-	-	-	-	-
	-			-						
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ILLE

7d  
School

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

RESOLUTION 2023-121

Be it Resolved by the MANVILLE County of SOMERSET 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) \$ 9,864,172.31 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayans**  
**Lukac**  
**Madak**  
**Devito**  
**Ayes Skirkanish**  
**Szabo**

Nays

**Abstained**

**Absent**

		SUMMARY OF REVENUES	
1. General Revenues			
Surplus Anticipated		08-100	\$ 1,770,938.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,573,365.66
Receipts from Delinquent Taxes		15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 9,864,172.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
<b>Total Revenues</b>		13-299	\$ 15,608,475.97

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,510,144.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,653,559.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 614,771.98
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 650,000.00
(e) Deferred Charges - Municipal	46-999	\$ 330,000.00
(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	50-999	\$ 1,600,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,608,475.97

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 MANVILLE      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: BOROUGH OF MANVILLE

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