

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of East Amwell Township, County of Hunterdon 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

13th day of April, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2023

DocuSigned by:
Linda Gilbert
Clerk
1070 Route 202/31
Address
Ringoes, NJ 08551
Address
908-782-8536
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 13th day of April, 2023

DocuSigned by:
Robert W. Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 13th day of April, 2023

DocuSigned by:
Yolanka Gonzalez VinalMarte
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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township of _____ County of _____ 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) \$ 1,450,741.89 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 350,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Mills
 Ramsey
 DiPirro
 Casper-Bloom

Nays

Abstained

Absent

Dendis

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	400000.00	
Miscellaneous Revenues Anticipated	13-099	783,455.36	
Receipts from Delinquent Taxes	15-499	180,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	1,450,741.89	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0.00	
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	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299	2,814,197.25	

SUMMARY OF APPROPRIATIONS

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

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 13th day of April, 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 13th day of April, 2023

DocuSigned by:
Linda Giliberti
_____, Clerk
FD29731875AA Signature

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

Contracting Unit: East Amwell Township

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.

04/13/2023
Date

DocuSigned by:
Linda Biliverti
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

East Amwell Township, Hunterdon County

TOWNSHIP OF EAST AMWELL
 HUNTERDON
 EAST AMWELL
 TOWNSHIP
 COMMITTEEPERSONS

East Amwell Township
 1070 Route 202 & 31
 Ringoes NJ 08551
 908-782-8536
 908-782-1967

	Cert #
Linda Giliberti	C2034
Ann Marie Silvia	T-8507
Yolaika Gonzalez VinaMarte	N-1708
Robert W Swisher	439
Frank Whittlesey	

Hunterdon County Democrat

Day	Month
9th	March
16th	March
13th	April

7:00pm

675,141,773
673,288,790
1,852,983

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code	1008
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How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/14/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of EAST AMWELL County of
 HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	400,000.00		400,000.00
2. Total Miscellaneous Revenues	783,455.36		1,240,988.04
3. Receipts from Delinquent Taxes	180,000.00		186,000.00
4. a) Local Tax for Municipal Purposes	1,450,741.89		1,448,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,450,741.89		1,448,000.00
Total General Revenues	2,814,197.25		3,274,988.04

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	737,850.40		733,230.00
Other Expenses	871,551.72		1,275,045.49
2. Deferred Charges & Other Appropriations	166,089.00		153,732.58
3. Capital Improvements	350,000.00		425,000.00
4. Debt Service (Include for School Purposes)	375,580.00		387,979.97
5. Reserve for Uncollected Taxes	313,126.13		300,000.00
Total General Appropriations	2,814,197.25		3,274,988.04
Total Number of Employees	8FT; 12PT		8FT;12PT

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2023 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	104,188.04		
Principal	1,179,231.93		
Outstanding Balance	1,283,419.97		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF EAST AMWELL

SUMMARY OF 2023 BUDGET

Total Budget	2,814,197.25	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	686,060.40	102.00%	699,781.61	713,777.24	728,052.78	742,613.84	757,466.12	
Sheet 25	51,790.00	102.00%	52,825.80	53,882.32	54,959.96	56,059.16	57,180.34	
Total	<u>737,850.40</u>		<u>752,607.41</u>	<u>767,659.56</u>	<u>783,012.75</u>	<u>798,673.00</u>	<u>814,646.46</u>	
Social Security								
Sheet 19	64,000.00	102.00%	65,280.00	66,585.60	67,917.31	69,275.66	70,661.17	
Pensions etc.								
Sheet 19	99,489.00	102.00%	101,478.78	103,508.36	105,578.52	107,690.09	109,843.90	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	87,753.00	106.00%	93,018.18	98,599.27	104,515.23	110,786.14	117,433.31	
Direct Employee Costs	<u>989,092.40</u>	35.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	375,580.00	13.3%						
Reserve for Uncollected Taxes:								
Sheet 29	313,126.13	11.1%						
Capital Funds:								
Sheet 26a	350,000.00	12.4%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	5,162.63	0.2%						
All Other Departmental OE's:								
Various Line Items	781,236.09	27.8%	102.00%	796,860.81	812,798.03	829,053.99	845,635.07	862,547.77
Projected Budget Totals				<u>1,809,245.18</u>	<u>1,849,150.81</u>	<u>1,890,077.80</u>	<u>1,932,059.96</u>	<u>1,975,132.61</u>

TOWNSHIP OF EAST AMWELL 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	444,432.86
State Aid	335,349.87
Grants	3,672.63
Delinquent Tax	180,354.52
Local Purpose Tax	1,450,741.89
	2,814,551.77
 Ratables	 675,141,773
Tax Rate	0.215
Increase	(0.000)

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
	1,809,245.18	1,674,150.81	1,540,077.80	1,407,059.96	1,275,132.61
	1,809,245.18	1,849,150.81	1,890,077.80	1,932,059.96	1,975,132.61
	683,141,773	691,141,773	699,141,773	707,141,773	715,141,773
	0.265	0.242	0.220	0.199	0.178
	0.050	(0.023)	(0.022)	(0.021)	(0.021)
LEVY CAP CAL					
<i>Prior Year</i>	1,450,741.89	1,809,245.18	1,674,150.81	1,540,077.80	1,407,059.96
<i>2%</i>	29,014.84	36,184.90	33,483.02	30,801.56	28,141.20
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,638,756.73	2,005,430.08	1,868,633.83	1,732,879.35	1,598,201.16
<i>Over / (Under) CAP</i>	170,488.45	(331,279.27)	(328,556.03)	(325,819.39)	(323,068.55)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	400,000.00	400,000.00	-	0.00%
Local	444,432.86	490,521.55	(46,088.69)	-9.40%
State Aid	335,349.87	319,587.00	15,762.87	4.93%
State & Federal Grants	3,672.63	430,879.49	(427,206.86)	-99.15%
Delinquent Tax	180,000.00	186,000.00	(6,000.00)	-3.23%
Local Purpose Tax	1,450,741.89	1,448,000.00	2,741.89	0.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,814,197.25	3,274,988.04	(460,790.79)	-14.07%
APPROPRIATIONS				
Salaries & Wages	737,850.40	733,230.00	4,620.40	0.63%
Other Expenses	866,389.09	842,626.00	23,763.09	2.82%
Statutory & Deferred Charges	166,089.00	153,732.58	12,356.42	8.04%
State & Federal Grants	5,162.63	432,419.49	(427,256.86)	-98.81%
Capital (without grants)	350,000.00	425,000.00	(75,000.00)	-17.65%
Debt Service	375,580.00	387,979.97	(12,399.97)	-3.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	313,126.13	300,000.00	13,126.13	4.38%
TOTAL APPROPRIATIONS	2,814,197.25	3,274,988.04	(460,790.79)	-0.1407
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,450,741.89	1,448,000.00	2,741.89	0.19%
Local Tax Rate	0.2149	0.2150	-0.0001	-0.06%
Assessed Valuation	675,141,773	673,288,790	1,852,983	0.28%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>1,527,707.41 MAX</u>	<u>1,450,741.89 ACTUAL</u>
CAP Base from Prior Year	1,654,713.00	1,654,713.00	(76,965.51) + OR ()	
Rate Applied	0.50%	3.50%		
Allowable CAP	1,662,986.57	1,712,627.96	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	92,703.10	92,703.10		
Other				
Total CAP Allowable	1,755,689.66	1,805,331.05		
Budget Expenditures Sheet 19	1,668,439.49	1,668,439.49		
Remaining or (Excess)	87,250.17	136,891.56		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	577,481.80	552,744.41	24,737.39
Used to Fund Budget	400,000.00	400,000.00	-
Remaining Balance	177,481.80	152,744.41	24,737.39

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.84%	98.69%	0.15%
Used for Reserve for Taxes	98.23%	98.28%	-0.05%
Remaining	0.61%	0.41%	0.20%

**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)	2,501,071.12	XXXXXXXXXXXX
2 Local District School Tax		8,158,867.00
Actual		
Estimate	8,200,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,332,584.00
Actual		
Estimate	4,400,000.00	XXXXXXXXXXXX
5 County Tax		2,979,327.01
Actual		
Estimate	3,100,000.00	XXXXXXXXXXXX
6 Special District Tax		269,315.52
Actual		
Estimate	270,000.00	XXXXXXXXXXXX
7 Municipal Open Space		269,360.36
Actual		
Estimate	270,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	18,741,071.12	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,363,455.36	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	17,377,615.76	
12 Amount of Item 11 divided by 98.23%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,690,741.89	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	8,200,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,400,000.00	
County Tax (Line 5 Above)	3,100,000.00	
Special District Tax (Line 6 Above)	270,000.00	
Municipal Open Space Tax (Line 7 Above)	270,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,450,741.89	
Total Amount (Line 12)	17,690,741.89	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	313,126.13	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	2,501,071.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes	313,126.13	
Subtotal	2,814,197.25	
Less: Item 10 - Total Anticipated Revenues	1,363,455.36	
Amount to Be Raised by Taxation in Municipal Budget	1,450,741.89	

Local Tax for Municipal Purpose	1,450,741.89
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EAST AMWELL

COUNTY: HUNTERDON

<u>Jenna Casper Bloom</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---	--

Municipal Officials	
<u>Linda Giliberti</u> Municipal Clerk	7/14/2022 Date of Orig. Appt.
<u>Ann Marie Silvia</u> Tax Collector	C2034 Cert. No.
<u>Yolaika Gonzalez VinaMarte</u> Chief Financial Officer	T-8507 Cert. No.
<u>Robert W Swisher</u> Registered Municipal Accountant	N-1708 Cert. No.
<u>Frank Whittlesey</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

East Amwell Township
1070 Route 202 & 31
Ringoes NJ 08551

Fax #: 908-782-1967

Governing Body Members	
Name	Term Expires
<u>John Mills</u>	<u>12/31/2023</u>
<u>Tara Ramsey</u>	<u>12/31/2023</u>
<u>Jenna Casper Bloom</u>	<u>12/31/2024</u>
<u>Dante DiPirro</u>	<u>12/31/2025</u>
<u>Michael Dendis</u>	<u>12/31/2025</u>

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EAST AMWELL, County of HUNTERDON 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

9th 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 9th day of March, 2023

Clerk
1070 Route 202 & 31
Address
Ringoes NJ 08551
Address
908-782-8536
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 9th day of March, 2023

Registered Municipal Accountant

Address

Address

Address

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 9th day of March, 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 TOWNSHIP of EAST AMWELL, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of March 16th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EAST AMWELL, County of HUNTERDON, on March 9th, 2023.

A Hearing on the Budget and Tax Resolution will be held at East Amwell Township, on April 13th, 2023 at 7:00pm 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)}		1,668,439.49
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		832,631.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		832,631.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.23% Percent of Tax Collections	313,126.13
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		2,814,197.25
4. Total General Appropriations (Item 9, Sheet 29)		2,814,197.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,363,455.36
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)		1,450,741.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,252,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,988.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,274,988.04	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,048,172.73	-	-	-	-	-	-
Reserved	226,815.31	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,274,988.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,252,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,696,080.83
Subtotal	3,252,000.00		
Exceptions Less:		Additions:	
Total Other Operations	100.00	New Construction (Assessor Certification)	3,153.41
Total Uniform Construction Code		2021 Cap Bank Utilized	73,443.00
Total Interlocal Service Agreement	74,776.00	2022 Cap Bank Utilized	16,106.69
Total Additional Appropriations			
Total Capital Improvements	425,000.00	Total Additions	92,703.10
Total Debt Service	387,980.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,788,783.92</u>
Type I School Debt			
Total Public & Private Programs	409,431.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>16,547.13</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,805,331.05</u>
Reserve for Uncollected Taxes	300,000.00		
Total Exceptions	1,597,287.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>1,668,439.49</u>
Amount on Which CAP is Applied	1,654,713.00		
<u>2.5%</u> CAP	<u>41,367.83</u>	Over or (Under) Appropriations Cap	<u>(136,891.56)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,696,080.83		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 316,202.09</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>61,866.00</u>
-------------------------------------	------------------

<u>254,336.09</u>

Budgeted Group Insurance - Inside CAP	<u>217,587.09</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>36,749.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>36,749.00</u>
--	------------------

TOTAL	<u><u>254,336.09</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u> </u>

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	1,448,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,448,000.00</u>
Plus 2% CAP Increase	<u>28,960.00</u>
ADJUSTED TAX LEVY	<u>1,476,960.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,476,960.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,476,960.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,925.00
Allowable Pension Obligations Increases	6,669.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>47,594.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,524,554.00

Additions:

New Ratables - Increase for new construction	1,466,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.215</u>
New Ratable Adjustment to Levy	3,153.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,527,707.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,450,741.89

OVER OR (UNDER) 2% LEVY CAP

(76,965.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	1,634,842
Amount to be Raised by Taxation for Municipal Purpose	1,363,155
Available for Banking (CY 2023)	271,687
Amount Used in CY 2023	
Balance to Expire	271,687

2021

Maximum Allowable Amount to be Raised by Taxation	1,397,000
Amount to be Raised by Taxation for Municipal Purpose	1,364,600
Available for Banking (CY 2023 - CY 2024)	32,400
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	32,400

2022

Maximum Allowable Amount to be Raised by Taxation	1,448,000
Amount to be Raised by Taxation for Municipal Purpose	1,448,000
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	1,527,707
Amount to be Raised by Taxation for Municipal Purpose	1,450,742
Available for Banking (CY 2024 - CY 2026)	76,966

Total Levy CAP Bank

109,366

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,472.00
Other	08-104			
Fees and Permits	08-105	34,500.00	63,000.00	34,827.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,500.00	23,000.00	20,751.51
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	44,402.00	50,898.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,800.00	3,920.55	1,865.41
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Building	08-118	2,500.00	2,500.00	-

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	111,700.00	139,222.55	110,814.17

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	302,180.00	302,180.00	302,180.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Garden State Trust Fund	09-206	17,407.00	17,407.00	17,407.00
Municipal Relief Fund	09-213	15,762.87		
Total Section B: State Aid Without Offsetting Appropriations	09-001	335,349.87	319,587.00	319,587.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Municipal Court-Township of Franklin	11-108	39,415.86	38,643.00	38,643.00
Shared Service CFO-Holland Township (half year-CFO retiring)	11-104	-	24,375.00	24,861.00
Shared Service Court-Delaware Township	11-108	35,000.00	30,000.00	35,002.93
Shared Service-Stockton Borough	11-108	8,317.00	8,281.00	8,281.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	82,732.86	101,299.00	106,787.93

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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	3,672.63	4,080.17	4,080.17
Clean Communities Grant	10-602		15,988.04	15,988.04
Hunterdon Economic Grant	10-879		5,000.00	5,000.00
American Recovery Fund	10-809	-	403,811.28	403,811.28
Sustainable NJ			2,000.00	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,672.63	430,879.49	430,879.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	111,700.00	139,222.55	110,814.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	335,349.87	319,587.00	319,587.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	82,732.86	101,299.00	106,787.93
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	3,672.63	430,879.49	430,879.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,000.00	250,000.00	250,000.00
Total Miscellaneous Revenues	13-099	783,455.36	1,240,988.04	1,218,068.59
4. Receipts from Delinquent Taxes	15-499	180,000.00	186,000.00	194,946.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,363,455.36	1,826,988.04	1,813,015.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,450,741.89	1,448,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,450,741.89	1,448,000.00	1,599,417.92
7. Total General Revenues	13-299	2,814,197.25	3,274,988.04	3,412,433.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	17,000.00	6,250.00		6,250.00	1,820.64	4,429.36
Other Expenses	20-100	2	30,700.00	30,700.00		30,700.00	24,223.88	6,476.12
MAYOR & COMMITTEE						-		-
Salaries & Wages	20-110	1	-	-		-	-	-
Other Expenses	20-110	2	5,850.00	1,350.00		1,350.00	69.00	1,281.00
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	128,567.00	102,150.00		102,150.00	98,422.63	3,727.37
Other Expenses	20-120	2	16,350.00	17,350.00		17,350.00	9,489.52	7,860.48
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	41,572.00	94,475.00		94,475.00	90,819.27	3,655.73
Other Expenses	20-130	2	41,725.00	21,650.00		21,650.00	12,629.39	9,020.61
IT/COMMUNICATIONS						-		-
Other Expenses	20-140	2	26,200.00	17,700.00		17,700.00	15,611.92	2,088.08
AUDIT SERVICES						-		-
Other Expenses	20-135	2	30,000.00	21,500.00		21,500.00	21,425.00	75.00
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-145	1	27,785.00	22,000.00		22,000.00	21,848.00	152.00
Other Expenses	20-145	2	9,200.00	8,600.00	-	8,551.00	7,842.58	708.42
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	38,153.00	37,500.00		37,500.00	37,404.00	96.00
Other Expenses	20-150	2	7,250.00	4,750.00	-	6,049.00	4,596.78	1,452.22
LEGAL SERVICES						-		-
Other Expenses	20-155	2	33,100.00	32,500.00		32,500.00	25,225.00	7,275.00
						-		-
						-	-	-
						-		-
ENGINEERING SERVICES						-		-
Other Expenses	20-165	2	18,000.00	12,000.00		12,000.00	5,270.00	6,730.00
HISTORICAL SITE COMMITTEE						-		-
Salaries & Wages	20-175	1	1,122.00	1,100.00		1,100.00	1,100.00	-
Other Expenses	20-175	2	2,025.00	2,025.00		2,025.00	478.00	1,547.00
PLANNING BOARD/BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-180	1	18,564.00	18,600.00	-	14,200.00	8,238.35	5,961.65
Other Expenses	21-180	2	18,650.00	70,150.00		70,150.00	5,549.50	64,600.50
ZONING OFFICE						-		-
Salaries & Wages	21-185	1	-	17,300.00	-	5,400.00	3,922.12	1,477.88
Other Expenses	21-185	2	-	3,000.00	-	9,250.00	2,948.46	6,301.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FARMLAND OPEN SPACE ADMINISTRATOR						-		-
Salaries & Wages	21-181	1	6,243.00	6,250.00		6,250.00	6,173.10	76.90
Other Expenses	21-181	2	500.00	500.00		500.00		500.00
VILLAGE ADVOCACY						-		-
Salaries & Wages	21-182	1	525.00	525.00		525.00	-	525.00
Other Expenses	21-182	2	500.00	500.00		500.00	223.30	276.70
AFFORDABLE HOUSING						-		-
Salaries & Wages	21-190	1	4,175.00	4,175.00		4,175.00	1,214.03	2,960.97
Other Expenses	21-190	2	1,500.00	1,500.00		1,500.00	898.52	601.48
INSURANCE						-		-
General Liability	23-210	2	67,353.00	58,646.00		58,646.00	58,146.00	500.00
Workman's Comp Ins	23-215	2	20,400.00	18,509.00		18,509.00	18,509.00	-
Employee Group Health	23-220	2	217,587.09	200,000.00	-	208,800.00	199,452.33	9,347.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT						-		-
Other Expenses	25-252	2	250.00	250.00	-	82.00		82.00
AID TO VOLUNTEER AMBULANCE						-		-
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE PREVENTION BUREAU						-		-
Other Expenses	25-265	2	3,000.00	2,600.00	-	2,768.00	2,200.00	568.00
						-	-	-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	11,263.00	11,050.00		11,050.00	11,050.00	-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	45,983.00	45,100.00		45,100.00	40,665.87	4,434.13
Other Expenses	43-490	2	8,750.00	8,750.00		8,750.00	3,907.87	4,842.13
PUBLIC DEFENDER						-		-
Salaries & Wages	43-495	1	1,373.00	1,350.00		1,350.00	1,350.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC HEALTH SERVICES						-		-
Salaries & Wages	27-330	1	14,566.00	14,500.00		14,500.00	14,280.00	220.00
Other Expenses	27-330	2	10,400.00	31,000.00		31,000.00	21,075.99	9,924.01
Other Expenses	27-330	2	500.00	500.00		500.00	500.00	-
ENVIRONMENTAL HEALTH						-		-
Salaries & Wages	27-335	1	1,041.00	1,100.00		1,100.00	1,020.00	80.00
Other Expenses	27-335	2	500.00	500.00		500.00	175.00	325.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION SERVICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	1,900.00	2,900.00		2,900.00	1,584.16	1,315.84
Other Expenses	28-370	2	4,000.00	3,000.00		3,000.00	1,475.79	1,524.21
SUMMER PLAYGROUND						-		-
Salaries & Wages	28-371	1	-	100.00		100.00	100.00	-
Other Expenses	28-371	2	-	200.00		200.00	42.93	157.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREET & ROAD MAINTENANCE						-		-
Salaries & Wages	26-290	1	326,228.40	312,075.00		312,075.00	303,378.64	8,696.36
Other Expenses	26-290	2	103,500.00	98,500.00	-	87,500.00	76,018.10	11,481.90
SOLID WASTE						-		-
Salaries & Wages	26-305	1	-	250.00		250.00	14.60	235.40
Other Expenses	26-305	2	10,500.00	10,000.00	-	10,686.00	10,191.87	494.13
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	24,500.00	24,500.00	-	26,746.00	21,861.24	4,884.76
VEHICLE MAINTENANCE						-		-
Other Expenses	26-315	2	27,000.00	27,000.00	-	27,068.00	24,425.48	2,642.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-		-		-
Other Expenses	22-195	2	-	-		-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	12,000.00	12,000.00		12,000.00	8,364.08	3,635.92
Street Lighting	31-435	2	4,500.00	4,500.00	-	3,688.00	3,077.68	610.32
Telephones	31-440	2	10,000.00	10,000.00	-	10,104.00	9,211.06	892.94
Heating Oil/Natural Gas	31-447	2	5,000.00	5,000.00	-	5,708.00	4,569.18	1,138.82
Gasoline	31-460	2	20,000.00	13,000.00	-	21,000.00	19,550.88	1,449.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		1,502,350.49	1,497,980.00	-	1,497,980.00	1,288,640.74	209,339.26
B. Contingent	35-470	2	-	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		1,502,350.49	1,500,980.00	-	1,500,980.00	1,288,640.74	212,339.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	686,060.40	698,750.00	-	682,450.00	644,405.41	38,044.59
Other Expenses (Including Contingent)	34-201	2	816,290.09	802,230.00	-	818,530.00	644,235.33	174,294.67

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
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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		99,489.00	91,000.00		91,000.00	90,382.00	618.00
Social Security System (O.A.S.I.)	36-472		64,000.00	60,000.00		60,000.00	52,334.55	7,665.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00	34.50	65.50
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,632.58		2,632.58	1,778.78	853.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		166,089.00	153,732.58	-	153,732.58	144,529.83	9,202.75
(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		1,668,439.49	1,654,712.58	-	1,654,712.58	1,433,170.57	221,542.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
RECYCLING ENHANCEMENT ACT						-		-
Other Expenses	32-465	2	100.00	100.00		100.00	-	100.00
						-		-
INSURANCE						-		-
Employee Group Health	20-150	2	36,749.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		36,849.00	100.00	-	100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DELAWARE/FRANKLIN/STOCKTON MUNICIPAL CT						-		-
Salaries & Wages	42-108	1	46,307.00	45,400.00		45,400.00	43,059.58	2,340.42
Other Expenses	42-108	2	3,250.00	3,250.00		3,250.00	489.12	2,760.88
PUBLIC DEFENDER						-		-
Salaries & Wages	42-119	1	607.00	600.00		600.00	591.00	9.00
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	42-120	1	4,876.00	4,780.00		4,780.00	4,772.00	8.00
ZONING BOARD						-		-
Other Expenses	42-121	2	10,000.00	-		-	-	-
HOLLAND FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	42-104	1	-	20,496.00		20,496.00	20,496.00	-
Other Expenses	42-104	2	-	250.00		250.00	245.00	5.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Interlocal Municipal Service Agreements	42-999		65,040.00	74,776.00	-	74,776.00	69,652.70	5,123.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-		-	-	-
Matching Funds for Grants	41-890	2	-	50.00		50.00		50.00
Clean Communities	41-602	2		15,988.04		15,988.04	15,988.04	-
Sustainable NJ Grant		2		2,000.00		2,000.00	2,000.00	-
Hunterdon Economic Grant	41-879	2	-	5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant	41-569	2	3,672.63	4,080.17		4,080.17	4,080.17	-
American Recovery Plan	41-809	2	-	403,811.28		403,811.28	403,811.28	-
						-	-	-
FIRE PREVENTION BUREAU						-	-	-
Other Expenses	41-712	2	1,490.00	1,490.00		1,490.00	1,490.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,162.63	432,419.49	-	432,419.49	432,369.49	50.00
Total Operations - Excluded from "CAPS"	34-305		107,051.63	507,295.49	-	507,295.49	502,022.19	5,273.30
Detail:								
Salaries & Wages	34-305	1	51,790.00	50,780.00	-	50,780.00	48,422.58	2,357.42
Other Expenses	34-305	2	55,261.63	456,515.49	-	456,515.49	453,599.61	2,915.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		375,580.00	387,979.97	-	387,979.97	387,979.97	XXXXXXXXXX

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				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
					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		-	-	XXXXXXXXXX	-	-	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		832,631.63	1,320,275.46	-	1,320,275.46	1,315,002.16	5,273.30

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		832,631.63	1,320,275.46	-	1,320,275.46	1,315,002.16	5,273.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,501,071.12	2,974,988.04	-	2,974,988.04	2,748,172.73	226,815.31
(M) Reserve for Uncollected Taxes	50-899		313,126.13	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,814,197.25	3,274,988.04	-	3,274,988.04	3,048,172.73	226,815.31

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	1,668,439.49	1,654,712.58	-	1,654,712.58	1,433,170.57	221,542.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	36,849.00	100.00	-	100.00	-	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,040.00	74,776.00	-	74,776.00	69,652.70	5,123.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,162.63	432,419.49	-	432,419.49	432,369.49	50.00
Total Operations Excluded from "CAPS"	34-305	107,051.63	507,295.49	-	507,295.49	502,022.19	5,273.30
(C) Capital Improvements	44-999	350,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	375,580.00	387,979.97	-	387,979.97	387,979.97	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	313,126.13	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,814,197.25	3,274,988.04	-	3,274,988.04	3,048,172.73	226,815.31

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

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	-	-	-

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	5,202,730.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	250.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	180,354.52
Tax Title Lien Receivable	1110400	191,449.94
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00
Other Receivables	1110600	226,000.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,823,085.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,625,499.07
Reserves for Receivables	2110200	620,104.46
Surplus	2110300	577,481.80
Total Liabilities, Reserves and Surplus	XXXXXX	5,823,085.33

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	552,744.41	708,204.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.84%, 2021: 98.69%)	2310200	17,315,064.57	16,985,538.99
Delinquent Taxes	2310300	194,946.54	162,823.59
Other Revenues and Additions to Income	2310400	1,731,398.06	1,226,837.56
Total Funds	2310500	19,794,153.58	19,083,405.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,974,988.04	2,734,693.87
School Taxes (Including Local and Regional)	2310700	12,491,451.00	12,421,108.00
County Taxes (Including Added Tax Amounts)	2310800	2,989,306.57	2,844,657.28
Special District Taxes	2310900	534,889.08	529,070.46
Other Expenditures and Deductions from Income	2311000	226,037.09	1,131.02
Total Expenditures and Tax Requirements	2311100	19,216,671.78	18,530,660.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,216,671.78	18,530,660.63
Surplus Balance, December 31	2311400	577,481.80	552,744.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	577,481.80
Current Surplus Anticipated in 2023 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	177,481.80

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**TOWNSHIP OF EAST AMWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of East Amwell's Capital Budget is a list of capital projects proposed for 2023 through 2026 with their expected costs and distributions by funding sources. It is a requirement that a projected capital improvement be made a part of the 2023 Municipal Budget. The improvements are estimated and may be adjusted. The dedicated tax for 2023 will provide for farmland & historic preservation & recreation.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EAST AMWELL

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	
Salt Barn Replacement		50,000.00		25,000.00					25,000.00
Security Camera Upgrades		25,000.00							25,000.00
Weliswitz Road Grants		300,000.00					150,000.00		150,000.00
Repairs to Township Roads		100,000.00							100,000.00
Chip Seal Program		100,000.00							100,000.00
Replacement of 1995 International Dump/Spreader/Plow		200,000.00		50,000.00					150,000.00
Replacement of 2001 International Dump/Spreader/Plow		200,000.00							200,000.00
Storage Facility at Grit Yard		100,000.00							100,000.00
Tag along Equipment trailer		16,000.00							16,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,091,000.00	-	75,000.00	-	-	150,000.00	-	866,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EAST AMWELL

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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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF EAST AMWELL

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	1,091,000.00	-	75,000.00	-	-	150,000.00	-	866,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EAST AMWELL

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	5e	5f
Salt Barn Replacement		50,000.00		25,000.00	25,000.00				
Security Camera Upgrades		25,000.00			25,000.00				
Weliswitz Road Grants		300,000.00		150,000.00	150,000.00				
Repairs to Township Roads		100,000.00			50,000.00	50,000.00			
Chip Seal Program		100,000.00			50,000.00	50,000.00			
Replacement of 1995 International Dump/Spreader/Plow		200,000.00		50,000.00	50,000.00	100,000.00			
Replacement of 2001 International Dump/Spreader/Plow		200,000.00				200,000.00			
Storage Faciltiy at Grit Yard		100,000.00				100,000.00			
Tag along Equipment trailer		16,000.00				16,000.00			
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TOTAL - THIS PAGE	XXXXXX	1,091,000.00	XXXXXXXXXX	225,000.00	350,000.00	516,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EAST AMWELL

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	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF EAST AMWELL

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	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,091,000.00	XXXXXXXXXX	225,000.00	350,000.00	516,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EAST AM

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
Salt Barn Replacement	50,000.00	25,000.00	25,000.00	-					
Security Camera Upgrades	25,000.00			25,000.00					
Weliswitz Road Grants	300,000.00			150,000.00		150,000.00			
Repairs to Township Roads	100,000.00			100,000.00					
Chip Seal Program	100,000.00			100,000.00					
Replacement of 1995 International Dump/Spreader/Plow	200,000.00	50,000.00	50,000.00	100,000.00					
Replacement of 2001 International Dump/Spreader/Plow	200,000.00			200,000.00					
Storage Faciltiy at Grit Yard	100,000.00			100,000.00					
Tag along Equipment trailer	16,000.00			16,000.00					
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TOTAL - THIS PAGE	1,091,000.00	75,000.00	75,000.00	791,000.00	-	150,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EAST AN

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 - THIS PAGE	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF EAST AM

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	1,091,000.00	75,000.00	75,000.00	791,000.00	-	150,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,502,350.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 166,089.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 107,051.63
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 375,580.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 313,126.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,814,197.25

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 26th day of May, 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 26th day of May, 2023, _____, Clerk

Signature

TOWNSHIP OF EAST AMWELL

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	270,000.00	269,360.36	270,273.04	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			139.09	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	80,000.00	80,639.64	22,704.50	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	25,000.00	25,000.00	8,191.66	16,808.34	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	25,000.00	25,000.00	3,850.10	21,149.90	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00		50,000.00	
Total Trust Fund Revenues:	54-299	350,000.00	350,000.00	293,116.63	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/3/98								
			(Date)								
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	250,000.00	250,000.00	250,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	5,887,647.15		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	5,618,529.46		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			5145.730		Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	350,000.00	350,000.00	262,041.76	87,958.24	
Farmland preserved in 2022:			33.980								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF EAST AMWELL

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