

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Roosevelt Borough, County of Monmouth 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

19th day of June, 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 19th day of June, 2023

DocuSigned by:
Kathleen Hart
Clerk
33 N. Rochdale Avenue
Address
Roosevelt, NJ 08555-0128
Address
609-448-0539
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 19th day of June, 2023

DocuSigned by:
Erard Stankiewicz
Registered Municipal Accountant
Freehold, NJ 07728
Address
36 West Main Street Suite 303
Address
732-780-2600
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 19th day of June, 2023

DocuSigned by:
George Lang
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: 08/16/2023

By: Christine M. Zapicchi
F0E00D104570400...

DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Roosevelt Borough, County of Monmouth 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) \$ 830772.00 (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) \$ 0.00 (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

Atwood
Esakoff
Hamilton
Herrstrom
Trammell

Nays

Abstained

Absent

Macher

SUMMARY OF REVENUES

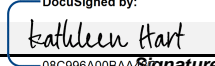
1. General Revenues			
Surplus Anticipated	08-100		366000.00
Miscellaneous Revenues Anticipated	13-099		170638.50
Receipts from Delinquent Taxes	15-499		30000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		830772.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS 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			
	07-192		0.00
Total Revenues	13-299		1397410.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 743472.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43362.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 255588.50
(c) Capital Improvements	44-999	\$ 69000.00
(d) Municipal Debt Service	45-999	\$ 70988.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 215000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 1397410.50

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 14th day of August, 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 14th day of August, 2023

DocuSigned by:

 _____, Clerk
08C996A00BAA **Signature**

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

Contracting Unit: Roosevelt Borough

Year Ending: December 31, 2022

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



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

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

08/14/2023
Date

DocuSigned by:
Kathleen Hart
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 2023.3

Responses and Data

Roosevelt Borough, Monmouth County

BOROUGH OF ROOSEVELT
 MONMOUTH
 ROOSEVELT
 BOROUGH
 COUNCIL MEMBERS
 PO BOX 128
 33 N. ROCHDALE AVENUE
 ROOSEVELT, NJ 08555-0128
 609 448-0539
 609 448-8716

	Cert #
KATHLEEN HART	C-1712
SALVATORE CANNIZZARO	183
GEORGE J LANG	227
GERARD STANKIEWICZ	431
GREGORY CANNON	

	Day	Month
Date of Introduction	19th	June
Date of Advertisement	6th	July
Date of Public Hearing	17th	July

7:00

Net Valuation Taxable Current	105,057,904
Net Valuation Taxable Prior	97,817,877
	7,240,027

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1341

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER-SEWER
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.

1/3/2017

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of ROOSEVELT County of
 MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	366,000.00	356,000.00
2. Total Miscellaneous Revenues	170,638.50	93,306.79
3. Receipts from Delinquent Taxes	30,000.00	22,000.00
4. a) Local Tax for Municipal Purposes	830,772.00	758,490.93
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	830,772.00	758,490.93
Total General Revenues	1,397,410.50	1,229,797.72

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	305,454.00	293,204.00
Other Expenses	693,606.50	633,401.79
2. Deferred Charges & Other Appropriations	43,362.00	41,741.93
3. Capital Improvements	69,000.00	40,000.00
4. Debt Service (Include for School Purposes)	70,988.00	13,450.00
5. Reserve for Uncollected Taxes	215,000.00	208,000.00
Total General Appropriations	1,397,410.50	1,229,797.72
Total Number of Employees	4	4

2023 Dedicated	WATER-SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		82,728.00
2. Miscellaneous Revenues		880,900.00
3. Deficit (General Budget)		
Total Revenues		963,628.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		623,475.00
2. Capital Improvements		25,000.00
3. Debt Service		315,153.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		963,628.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		WATER-SEWER		
Interest		4,850.00		2,794,625.50		
Principal		65,000.00		2,908,795.67		
Outstanding Balance		69,850.00		5,703,421.17		

BOROUGH OF ROOSEVELT SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	1,397,410.50	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	305,454.00		102.00%	311,563.08	317,794.34	324,150.23	330,633.23	337,245.90
Sheet 25	-		102.00%	-	-	-	-	-
Total	305,454.00		311,563.08	317,794.34	324,150.23	330,633.23	337,245.90	
Social Security								
Sheet 19	21,000.00		102.00%	21,420.00	21,848.40	22,285.37	22,731.08	23,185.70
Pensions etc.								
Sheet 19	18,362.00		102.00%	18,729.24	19,103.82	19,485.90	19,875.62	20,273.13
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	23,000.00		106.00%	24,380.00	25,842.80	27,393.37	29,036.97	30,779.19
Direct Employee Costs	367,816.00	26.3%						
General Liability Insurance								
Sheet 14	14,450.00	1.0%						
Debt Service:								
Sheet 27	70,988.00	5.1%						
Reserve for Uncollected Taxes:								
Sheet 29	215,000.00	15.4%						
Capital Funds:								
Sheet 26a	69,000.00	4.9%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	29,684.50	2.1%						
All Other Departmental OE's:								
Various Line Items	630,472.00	45.1%	102.00%	643,081.44	655,943.07	669,061.93	682,443.17	696,092.03
			Projected Budget Totals	1,019,173.76	1,040,532.44	1,062,376.80	1,084,720.07	1,107,575.95

BOROUGH OF ROOSEVELT 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	366,000.00
Local Revenues	-
State Aid	90,954.00
Grants	79,684.50
Delinquent Tax	30,000.00
Local Purpose Tax	830,772.00
	1,397,410.50

Ratables	105,057,904
Tax Rate	0.791
Increase	0.791

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
	1,019,173.76	865,532.44	712,376.80	559,720.07	407,575.95
	1,019,173.76	1,040,532.44	1,062,376.80	1,084,720.07	1,107,575.95
	113,057,904	121,057,904	129,057,904	137,057,904	145,057,904
	0.901	0.715	0.552	0.408	0.281
	0.111	(0.186)	(0.163)	(0.144)	(0.127)
LEVY CAP CAL					
<i>Prior Year</i>	830,772.00	1,019,173.76	865,532.44	712,376.80	559,720.07
<i>2%</i>	16,615.44	20,383.48	17,310.65	14,247.54	11,194.40
<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>	1,006,387.44	1,199,557.24	1,043,843.08	888,624.33	733,914.47
<i>Over / (Under) CAP</i>	12,786.32	(334,024.80)	(331,466.29)	(328,904.27)	(326,338.52)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	366,000.00	356,000.00	10,000.00	2.81%
Local	-	-	-	#DIV/0!
State Aid	90,954.00	86,119.00	4,835.00	5.61%
State & Federal Grants	79,684.50	7,187.79	72,496.71	#####
Delinquent Tax	30,000.00	22,000.00	8,000.00	36.36%
Local Purpose Tax	830,772.00	758,490.93	72,281.07	9.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,397,410.50	1,229,797.72	167,612.78	13.63%
APPROPRIATIONS				
Salaries & Wages	305,454.00	292,404.00	13,050.00	4.46%
Other Expenses	663,922.00	626,214.00	37,708.00	6.02%
Statutory & Deferred Charges	43,362.00	42,541.93	820.07	1.93%
State & Federal Grants	29,684.50	7,187.79	22,496.71	312.99%
Capital (without grants)	69,000.00	40,000.00	29,000.00	72.50%
Debt Service	70,988.00	13,450.00	57,538.00	427.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	215,000.00	208,000.00	7,000.00	3.37%
TOTAL APPROPRIATIONS	1,397,410.50	1,229,797.72	167,612.78	0.136293
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	830,772.00	758,490.93	72,281.07	9.53%
Local Tax Rate	0.7908	0.0000	0.7908	#DIV/0!
Assessed Valuation	105,057,904	97,817,877	7,240,027	7.40%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	839,522.97 MAX	830,772.00 ACTUAL
CAP Base from Prior Year	773,379.00	773,379.00	(8,750.97)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	777,245.90	800,447.27		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	108,675.95	108,675.95		
Other				
Total CAP Allowable	885,921.84	909,123.21		
Budget Expenditures Sheet 19	786,834.00	786,834.00		
Remaining or (Excess)	99,087.84	122,289.21		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	786,720.89	752,760.03	33,960.86
Used to Fund Budget	366,000.00	356,000.00	10,000.00
Remaining Balance	420,720.89	396,760.03	23,960.86

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.82%	99.15%	-0.33%
Used for Reserve for Taxes	92.81%	92.31%	0.50%
Remaining	6.01%	6.84%	-0.83%

BOROUGH OF ROOSEVELT

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2023</u>		<u>Actual 2022</u>		Change	%	Property Assessment	<u>Estimated 2023</u>		<u>Actual 2022</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	2,607.51	790.78	-	-	2,607.51	790.78
County Library		-			-	#DIV/0!	125,000.00	3,259.39	988.47	-	-	3,259.39	988.47
County Health		-			-	#DIV/0!	150,000.00	3,911.27	1,186.16	-	-	3,911.27	1,186.16
County Open Space		-			-	#DIV/0!	175,000.00	4,563.15	1,383.86	-	-	4,563.15	1,383.86
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	5,215.03	1,581.55	-	-	5,215.03	1,581.55
							225,000.00	5,866.91	1,779.24	-	-	5,866.91	1,779.24
							250,000.00	6,518.78	1,976.94	-	-	6,518.78	1,976.94
SCHOOLS:													
Local School	1,908,627.00	1.817	1,711,739.00		1.817	#DIV/0!	275,000.00	7,170.66	2,174.63	-	-	7,170.66	2,174.63
Regional School	-	-	-		-	#DIV/0!	300,000.00	7,822.54	2,372.33	-	-	7,822.54	2,372.33
Regional High School	-	-	-		-	#DIV/0!	325,000.00	8,474.42	2,570.02	-	-	8,474.42	2,570.02
							350,000.00	9,126.30	2,767.71	-	-	9,126.30	2,767.71
Additional Local School							375,000.00	9,778.18	2,965.41	-	-	9,778.18	2,965.41
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	10,430.05	3,163.10	-	-	10,430.05	3,163.10
							425,000.00	11,081.93	3,360.80	-	-	11,081.93	3,360.80
							450,000.00	11,733.81	\$ 3,558.49	-	-	11,733.81	3,558.49
SPECIAL DISTRICTS:													
Special District Tax	-		-		-	#DIV/0!	475,000.00	12,385.69	\$ 3,756.18	-	-	12,385.69	3,756.18
							500,000.00	13,037.57	\$ 3,953.88	-	-	13,037.57	3,953.88
LOCAL PURPOSE TAX	830,772.00	0.791	758,490.93		0.791	#DIV/0!	600,000.00	\$ 15,645.08	\$ 4,744.65	-	-	15,645.08	4,744.65
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	19,556.35	\$ 5,930.82	-	-	19,556.35	5,930.82
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	\$ 26,075.13	\$ 7,907.75	-	-	26,075.13	7,907.75
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	\$ 32,593.92	\$ 9,884.69	-	-	32,593.92	9,884.69
TOTAL ALL LEVIES	<u>2,739,399.00</u>	<u>2.608</u>	<u>2,470,229.93</u>	-	<u>2.60751</u>	<u>#DIV/0!</u>	1,500,000.00	39,112.70	\$ 11,861.63	-	-	39,112.70	11,861.63
NET VALUATION TAXABLE	<u>105,057,904</u>		<u>97,817,877</u>										

**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)	1,182,410.50	XXXXXXXXXXXX
2	Local District School Tax		1,711,739.00
	Actual		
	Estimate	1,908,627.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		236,250.90
	Actual		
	Estimate	254,477.47	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	3,345,514.97	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	566,638.50	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	2,778,876.47	
12	Amount of Item 11 divided by 92.81%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,993,876.47	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	1,908,627.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	254,477.47	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	830,772.00	
	Total Amount (Line 12)	2,993,876.47	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	215,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,182,410.50	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	215,000.00	
	Subtotal	1,397,410.50	
	Less: Item 10 - Total Anticipated Revenues	566,638.50	
	Amount to Be Raised by Taxation in Municipal Budget	830,772.00	

Local Tax for Municipal Purpose	830,772.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROOSEVELT

COUNTY: MONMOUTH

<p style="text-align: center;"><u>PEGGY MALKIN</u> Mayor's Name</p>	<p style="text-align: center;"><u>December 31, 2023</u> Term Expires</p>
--	---

Municipal Officials	
<p style="text-align: center;"><u>KATHLEEN HART</u> Municipal Clerk</p>	<p style="text-align: center;">1/3/2017 Date of Orig. Appt.</p>
<p style="text-align: center;"><u>SALVATORE CANNIZZARO</u> Tax Collector</p>	<p style="text-align: center;">C-1712 Cert. No.</p>
<p style="text-align: center;"><u>GEORGE J LANG</u> Chief Financial Officer</p>	<p style="text-align: center;">183 Cert. No.</p>
<p style="text-align: center;"><u>GERARD STANKIEWICZ</u> Registered Municipal Accountant</p>	<p style="text-align: center;">227 Cert. No.</p>
<p style="text-align: center;"><u>GREGORY CANNON</u> Municipal Attorney</p>	<p style="text-align: center;">431 Lic. No.</p>
<p style="text-align: center;">_____ _____</p>	

Official Mailing Address of Municipality

 PO BOX 128

 33 N. ROCHDALE AVENUE

 ROOSEVELT, NJ 08555-0128

Fax #: 609 448-8716

Governing Body Members	
Name	Term Expires
<u>MICHAEL HAMILTON, COUNCIL PRESIDENT</u>	<u>12/31/2025</u>
<u>ROBERT ATWOOD</u>	<u>12/31/2024</u>
<u>LOUIS ESAKOFF</u>	<u>12/31/2023</u>
<u>CONSTANCE HERRSTROM</u>	<u>12/31/2025</u>
<u>STEVE MACHER</u>	<u>12/31/2024</u>
<u>JOSEPH TRAMMELL</u>	<u>12/31/2023</u>
_____	_____
_____	_____
_____	_____

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ROOSEVELT , County of MONMOUTH 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

 19th day of June , 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 19th day of June , 2023

 clerk@rooseveltnj.us
Clerk
 33 N. ROCHDALE AVENUE
Address
 ROOSEVELT, NJ 08555-0128
Address
 609 448-0539
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 19th day of June , 2023

<u> gstank@sklein-cpa.com </u> Registered Municipal Accountant	<u> 36 WEST MAIN ST., SUITE 301 </u> Address
<u> FREEHOLD, NEW JERSEY 07728-2291 </u> Address	<u> (732) 780-2600 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 19th day of June , 2023

 cfo@rooseveltnj.us
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 ROOSEVELT, County of MONMOUTH 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 _____

in the issue of July 6th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Atwood
Esakoff
Hamilton
Herrstrom
Macher
Trammell

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROOSEVELT, County of MONMOUTH, on June 19th, 2023.

A Hearing on the Budget and Tax Resolution will be held at PO BOX 128, on July 17th, 2023 at 7:00 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)}		786,834.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		395,576.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		395,576.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.81% Percent of Tax Collections	215,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		1,397,410.50
4. Total General Appropriations (Item 9, Sheet 29)		1,397,410.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		566,638.50
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)		830,772.00
(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	WATER-SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,229,797.72	929,286.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,229,797.72	929,286.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,051,875.12	806,958.68	-	-	-	-	-
Reserved	177,899.60	100,568.43	-	-	-	-	-
Unexpended Balances Canceled	23.00	21,758.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,229,797.72	929,286.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	1,229,798.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	792,713.48
Subtotal	1,229,798.00		
Exceptions Less:		Additions:	
Total Other Operations	1,400.00	New Construction (Assessor Certification)	2,386.23
Total Uniform Construction Code		2021 Cap Bank Utilized	76,222.01
Total Interlocal Service Agreement	186,381.00	2022 Cap Bank Utilized	30,067.71
Total Additional Appropriations			
Total Capital Improvements	40,000.00		
Total Debt Service	13,450.00		
Transferred to Board of Education		Total Additions	108,675.95
Type I School Debt			
Total Public & Private Programs	7,188.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	901,389.42
Judgements			
Total Deferred Charges			
Cash Deficit	208,000.00	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes		Amount of Increase allowable. 1.0%	7,733.79
Total Exceptions	456,419.00		
Amount on Which CAP is Applied	773,379.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	909,123.21
2.5% CAP	19,334.48		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	786,834.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	792,713.48	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(122,289.21)

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>\$ 14,325.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>5,400.00</u>
-------------------------------------	-----------------

<u>8,925.00</u>

Budgeted Group Insurance - Inside CAP	<u>9,000.00</u>
---------------------------------------	-----------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-------------------

TOTAL	<u>9,000.00</u>
--------------	------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<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	758,490.93
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,400.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>757,090.93</u>
Plus 2% CAP Increase	<u>15,141.82</u>
ADJUSTED TAX LEVY	<u>772,232.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>772,232.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

772,232.75

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	1,850.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	57,561.00	
Recycling Tax appropriation	1,245.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>60,656.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>23.00</u>

ADJUSTED TAX LEVY

832,865.75

Additions:

New Ratables - Increase for new construction	307,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.775</u>	
New Ratable Adjustment to Levy		2,386.23
Amounts approved by Referendum		
Levy CAP Bank Applied		4,271.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

839,522.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

830,772.00

OVER OR (UNDER) 2% LEVY CAP

(8,750.97)

(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	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	6,599
Amount Used in CY 2023	4,271
Balance to Expire	<u>2,328</u>

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	758,491
Amount to be Raised by Taxation for Municipal Purpose	758,491
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	839,523
Amount to be Raised by Taxation for Municipal Purpose	830,772
Available for Banking (CY 2024 - CY 2026)	8,751

Total Levy CAP Bank

8,751

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	366,000.00	356,000.00	356,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	366,000.00	356,000.00	356,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	-	-	-

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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		684.50	1,187.79	1,187.79
Clean Communities Grant		4,000.00	4,000.00	4,000.00
Municipal Alcohol Education and Rehabilitation Fund				
Sustainable NJ Grant		-	2,000.00	2,000.00
Fund for Roosevelt		50,000.00		
Stormwater Assistance Grant		25,000.00		
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	79,684.50	7,187.79	7,187.79

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	-	-	-

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	366,000.00	356,000.00	356,000.00
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	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	90,954.00	86,119.00	86,118.56
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	-	-	-
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	79,684.50	7,187.79	7,187.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	170,638.50	93,306.79	93,306.35
4. Receipts from Delinquent Taxes	15-499	30,000.00	22,000.00	22,833.34
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	566,638.50	471,306.79	472,139.69
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	830,772.00	758,490.93	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	830,772.00	758,490.93	940,892.64
7. Total General Revenues	13-299	1,397,410.50	1,229,797.72	1,413,032.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	91,944.00	86,343.00		87,843.00	87,565.00	278.00
Data Processing	20-140	2	21,000.00	21,000.00		21,000.00	13,951.31	7,048.69
Other Expenses	20-100	2	18,350.00	18,350.00		18,350.00	13,565.99	4,784.01
Mayor and Council:						-		-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	981.09	818.91
Municipal Clerk						-		-
Salaries and Wages	20-120	1	52,052.00	47,942.00		47,942.00	45,914.79	2,027.21
Other Expenses	20-120	2	13,600.00	13,600.00		13,600.00	5,903.80	7,696.20
Financial Administration:						-		-
Salaries and Wages	20-130	1	43,000.00	40,951.00		40,951.00	40,951.00	-
Other Expenses	20-130	2	4,400.00	4,400.00		4,400.00	1,483.81	2,916.19
Audit Services						-		-
Other Expenses	20-135	2	12,500.00	12,000.00		12,000.00	5,875.00	6,125.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	28,027.00	26,811.00		26,811.00	25,695.70	1,115.30
Other Expenses	20-145	2	5,750.00	5,750.00		5,750.00	2,310.59	3,439.41
Tax Assessment Administration						-		-
(Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	10,926.00	10,157.00		10,407.00	10,405.00	2.00
Other Expenses	20-150	2	7,400.00	7,400.00		7,400.00	5,084.15	2,315.85
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	29,801.40	20,198.60
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00	22,055.32	12,944.68
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,200.00	4,200.00		4,200.00	648.61	3,551.39
Other Expenses	21-180	2	10,000.00	10,000.00		8,600.00	3,022.64	5,577.36
Zoning Board						-		-
Salaries and Wages	21-185	1	8,900.00	8,900.00		8,900.00	6,495.99	2,404.01
Other Expenses	21-185	2	800.00	800.00		800.00	305.41	494.59
INSURANCE:						-		-
Purchase of Insurance:						-		-
Liability	23-210	2	14,450.00	11,000.00		11,900.00	11,841.10	58.90
Worker Compensation	23-215	2	14,000.00	21,000.00		21,000.00	13,205.00	7,795.00
Employee Group Plans	23-220	2	9,000.00	9,000.00		9,000.00	7,603.05	1,396.95
Unemployment Compensation Insurance	23-225	2	1,600.00	1,600.00		2,100.00	495.18	1,604.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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 SAFETY FUNCTIONS:						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	10,000.00	10,000.00		10,000.00	6,149.80	3,850.20
Municipal Court						-		-
Other Expenses	43-490	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Public Defender						-		-
Other Expenses	43-490	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance (Road Repairs and						-		-
Maintenance)						-		-
Salaries and Wages	26-290	1	40,000.00	42,000.00		39,450.00	31,292.80	8,157.20
Other Expenses	26-290	2	25,363.00	25,363.00		25,363.00	7,180.64	18,182.36
Solid Waste Collection (Garbage and Trash Removal)						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	39,345.00	38,210.00		38,210.00	37,810.00	400.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	56,000.00	56,000.00		56,000.00	40,128.76	15,871.24
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,000.00	2,000.00		2,000.00	527.81	1,472.19
						-		-
						-		-
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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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services						-		-
Other Expenses	27-330	2	8,060.00	8,060.00		8,060.00	8,060.00	-
Environmental Commission						-		-
Salaries and Wages	27-335	1	2,200.00	2,200.00		2,200.00	887.50	1,312.50
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	2,940.62	1,059.38
Animal Control:						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	1,333.00	667.00
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	10,805.00	10,300.00		10,300.00	10,290.00	10.00
Other Expenses	28-370	2	4,900.00	4,900.00		3,400.00	-	3,400.00
						-		-
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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
						-		-
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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				-		-
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	2,000.00	2,000.00		2,000.00	1,583.33	416.67
Housing Inspection						-		-
Salaries and Wages	22-197	1	1,400.00	1,400.00		1,400.00	1,379.01	20.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,000.00	2,500.00		4,000.00	3,843.02	156.98
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Landfill Tipping Fees						-		-
Other Expenses	32-465	2	37,000.00	37,000.00		37,000.00	28,662.68	8,337.32
						-		-
						-		-
						-		-
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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		743,472.00	731,637.00	-	730,837.00	562,792.12	168,044.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		743,472.00	731,637.00	-	730,837.00	562,792.12	168,044.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	305,454.00	293,204.00	-	292,404.00	269,258.53	23,145.47
Other Expenses (Including Contingent)	34-201	2	438,018.00	438,433.00	-	438,433.00	293,533.59	144,899.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Water-Sewer Utility	46-861	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		18,362.00	17,741.00		17,741.00	17,741.00	-
Social Security System (O.A.S.I.)	36-472		21,000.00	20,000.93		20,800.93	20,321.23	479.70
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00		4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		43,362.00	41,741.93	-	42,541.93	38,062.23	4,479.70
(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		786,834.00	773,378.93	-	773,378.93	600,854.35	172,524.58

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 Tax	32-465	2	1,245.00	1,400.00		1,400.00	1,024.98	375.02
						-		-
Public Employees' Retirement System	36-471	2	1,584.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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		2,829.00	1,400.00	-	1,400.00	1,024.98	375.02

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
Solid Waste Collection (Borough of Hightstown)						-		-
Other Expenses	42-107	2	72,367.00	70,948.00		70,948.00	70,948.00	-
						-		-
911 Communication Center (County of Monmouth)						-		-
Other Expenses	42-115	2	7,915.00	7,760.00		7,760.00	7,760.00	-
						-		-
						-		-
						-		-
Fire Protection Services (Millstone Fire District No. 1)						-		-
Other Expenses	42-109	2	132,793.00	98,673.00		98,673.00	98,673.00	-
						-		-
Animal Control Services(Manalapan)	42-113	2	10,000.00	9,000.00		9,000.00	4,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		223,075.00	186,381.00	-	186,381.00	181,381.00	5,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	684.50	1,187.79		1,187.79	1,187.79	-
Clean Communities Grant	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
Municipal Alcohol Education and Rehabilitation Fund	41-501	2				-	-	-
						-	-	-
Sustainable NJ	41-600	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
Stormwater Assistance Grrant	41-744	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		29,684.50	7,187.79	-	7,187.79	7,187.79	-
Total Operations - Excluded from "CAPS"	34-305		255,588.50	194,968.79	-	194,968.79	189,593.77	5,375.02
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	255,588.50	194,968.79	-	194,968.79	189,593.77	5,375.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		19,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Amphitheatre Improvements	44-903		50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		69,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		26,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,650.00	2,050.00		2,050.00	2,050.00	XXXXXXXXXX
Interest on Notes	45-935		33,338.00	1,400.00		1,400.00	1,377.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		70,988.00	13,450.00	-	13,450.00	13,427.00	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		395,576.50	248,418.79	-	248,418.79	243,020.77	5,375.02

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		395,576.50	248,418.79	-	248,418.79	243,020.77	5,375.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,182,410.50	1,021,797.72	-	1,021,797.72	843,875.12	177,899.60
(M) Reserve for Uncollected Taxes	50-899		215,000.00	208,000.00	XXXXXXXXXX	208,000.00	208,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,397,410.50	1,229,797.72	-	1,229,797.72	1,051,875.12	177,899.60

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	786,834.00	773,378.93	-	773,378.93	600,854.35	172,524.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,829.00	1,400.00	-	1,400.00	1,024.98	375.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	223,075.00	186,381.00	-	186,381.00	181,381.00	5,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	29,684.50	7,187.79	-	7,187.79	7,187.79	-
Total Operations Excluded from "CAPS"	34-305	255,588.50	194,968.79	-	194,968.79	189,593.77	5,375.02
(C) Capital Improvements	44-999	69,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	70,988.00	13,450.00	-	13,450.00	13,427.00	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	215,000.00	208,000.00	XXXXXXXXXX	208,000.00	208,000.00	XXXXXXXXXX
Total General Appropriations	34-499	1,397,410.50	1,229,797.72	-	1,229,797.72	1,051,875.12	177,899.60

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	82,728.00	62,086.00	62,086.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,728.00	62,086.00	62,086.00
Rents	08-503	736,000.00	736,422.00	743,701.25
Miscellaneous	08-505	136,000.00	129,700.00	136,631.52
Interest on Delinquent Accounts		8,900.00	1,078.00	8,929.16
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 WATER-SEWER Utility Revenues	08-599	963,628.00	929,286.00	951,347.93

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	623,475.00	596,225.00		596,225.00	495,656.57	100,568.43
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	130,000.00		130,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,600.00	55,000.00		55,000.00	46,958.19	XXXXXXXXXX
Interest on Notes	55-523	39,192.00	4,300.00		4,300.00	2,984.26	XXXXXXXXXX
NJEIT 2016 and 2023 :Loan	55-524	51,692.00	46,092.00		46,092.00	45,595.01	XXXXXXXXXX
Principal and Interest 1982 Farmers Home Loan	55-525	-	9,000.00		9,000.00	7,275.89	XXXXXXXXXX
NJEIT 2010 Loan		33,669.00	33,669.00		33,669.00	33,488.76	XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
				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 WATER-SEWER UTILITY APPROPRIATION	55-599	963,628.00	929,286.00	-	929,286.00	806,958.68	100,568.43

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Historical Commission Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999, C292;
 Parking Offenses Adjudication Act (P.L. 1989, C.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; Storm Recovery Fund

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	1,940,479.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	31,990.31
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	181,700.00
Other Receivables	1110600	57,206.30
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,212,376.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,154,758.81
Reserves for Receivables	2110200	270,896.61
Surplus	2110300	786,720.89
Total Liabilities, Reserves and Surplus	XXXXXX	2,212,376.31

School Tax Levy Unpaid	2220170	854,525.00
Less: School Tax Deferred	2220200	490,850.50
*Balance Included in Above "Cash Liabilities"	2220300	363,674.50

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	752,760.03	800,478.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.82%, 2021: 99.15%)	2310200	2,680,882.54	2,688,292.92
Delinquent Taxes	2310300	22,833.34	84,534.06
Other Revenues and Additions to Income	2310400	356,950.10	274,282.36
Total Funds	2310500	3,813,426.01	3,847,588.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,021,774.72	1,007,780.76
School Taxes (Including Local and Regional)	2310700	1,711,739.00	1,752,059.00
County Taxes (Including Added Tax Amounts)	2310800	236,250.90	242,638.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	56,940.50	92,349.89
Total Expenditures and Tax Requirements	2311100	3,026,705.12	3,094,828.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	3,026,705.12	3,094,828.22
Surplus Balance, December 31	2311400	786,720.89	752,760.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	786,720.89
Current Surplus Anticipated in 2023 Budget	2311600	366,000.00
Surplus Balance Remaining	2311700	420,720.89

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 ROOSEVELT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Governing Body addresses the Capital Improvement Requirement on an annual basis and as available funds permit.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF ROOSEVELT

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	
Improvements to North Valley Road		470,000.00			12,580.00		219,420.00	238,000.00	
Road Improvements		400,000.00							400,000.00
		-							
		-							
		-							
		-							
		-							
WATER-SEWER		-							
Pine Drive Water-Sewer Improvments Supplemental		180,000.00						180,000.00	
Water-Sewer Improvements		300,000.00							300,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,350,000.00	-	-	12,580.00	-	219,420.00	418,000.00	700,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ROOSEVELT

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ROOSEVELT

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	1,350,000.00	-	-	12,580.00	-	219,420.00	418,000.00	700,000.00

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

Local Unit

BOROUGH OF ROOSEVELT

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
Improvements to North Valley Road		470,000.00	2023	470,000.00					
Road Improvements		400,000.00			200,000.00	200,000.00			
		-							
		-							
		-							
		-							
		-							
WATER-SEWER		-							
Pine Drive Water-Sewer Improvments Supplemental		180,000.00	2023	180,000.00					
Water-Sewer Improvements		300,000.00			150,000.00	150,000.00			
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TOTAL - THIS PAGE	XXXXXX	1,350,000.00	XXXXXXXXXX	650,000.00	350,000.00	350,000.00	-	-	-

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

Local Unit

BOROUGH OF ROOSEVELT

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

BOROUGH OF ROOSEVELT

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	XXXXXX	1,350,000.00	XXXXXXXXXX	650,000.00	350,000.00	350,000.00	-	-	-

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

Local Unit

BOROUGH OF ROOSE

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
Improvements to North Valley Road	470,000.00			12,580.00		219,420.00	238,000.00		
Road Improvements	400,000.00			20,000.00			380,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
WATER-SEWER	-			-					
Pine Drive Water-Sewer Improvments Supplemental	180,000.00			-				180,000.00	
Water-Sewer Improvements	300,000.00			-				300,000.00	
	-			-					
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TOTAL - THIS PAGE	1,350,000.00	-	-	32,580.00	-	219,420.00	618,000.00	480,000.00	-

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

Local Unit BOROUGH OF ROOSE

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

Local Unit BOROUGH OF ROOSE

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	1,350,000.00	-	-	32,580.00	-	219,420.00	618,000.00	480,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-84

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ROOSEVELT, County of MONMOUTH 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) \$ 830,772.00 (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)

	Ayes Atwood Esakoff Hamilton Herrstrom Trammell	Nays None		Abstained None
				Absent Macher

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	366,000.00
Miscellaneous Revenues Anticipated	13-099	\$	170,638.50
Receipts from Delinquent Taxes	15-499	\$	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	830,772.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	1,397,410.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 743,472.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 43,362.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 255,588.50
(c) Capital Improvements	44-999	\$ 69,000.00
(d) Municipal Debt Service	45-999	\$ 70,988.00
(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	\$ 215,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,397,410.50

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 14th day of August, 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 15th day of August, 2023, clerk@rooseveltnj.us, Clerk
Signature

BOROUGH OF ROOSEVELT

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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

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

Contracting Unit: BOROUGH OF ROOSEVELT

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.

7/31/2023
Date

clerk@rooseveltnj.us
Clerk of the Governing Body