

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CRANFORD

COUNTY: UNION

Brian Andrews	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
PATRICIA DONAHUE	1/2/2018 Date of Orig. Appt.
Municipal Clerk	
KARYN KINANE	C-1875
Tax Collector	Cert. No.
LAVONA PATTERSON	T-8547
Chief Financial Officer	Cert. No.
WARREN M. KORECKY	N-0873
Registered Municipal Accountant	Cert. No.
RYAN J. COOPER ESQ.	419
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Jason Gareis	12/31/2023
Gina Black	12/31/2024
Terrence Curran	12/31/2025
Kathleen Miller Prunty	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF CRANFORD

8 SPRINGFIELD AVENUE

CRANFORD NEW JERSEY 07016

Fax #: 908-789-7330

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CRANFORD, County of UNION 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

21 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 21 day of March, 2023

Clerk
8 SPRINGFIELD AVENUE
Address
CRANFORD NEW JERSEY 07016
Address
908-789-7200
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 21 day of March, 2023

wmkorecky@aol.com
Registered Municipal Accountant
Westfield N.J. 07090
Address
308 East Broad Street
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 21 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 CRANFORD , County of UNION 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 WESTFIELD LEADER

in the issue of March 30 , 2023

The Governing Body of the TOWNSHIP of CRANFORD 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 CRANFORD , County of UNION , on March 21 , 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CRANFORD , on April 18 , 2023 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			32,242,077.47
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,554,091.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,554,091.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.94%	Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)			43,996,168.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,588,607.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			25,681,479.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,726,082.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,289,291.39	2,803,991.42	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	122,436.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,411,727.78	2,803,991.42	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	42,679,175.17	2,713,744.00	-	-	-	-	-
Reserved	724,908.10	90,247.42	-	-	-	-	-
Unexpended Balances Canceled	7,644.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,411,727.78	2,803,991.42	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	43,289,291.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,403,913.10	
Subtotal	43,289,291.00				
Exceptions Less:			Additions:		
Total Other Operations	4,733,106.00		New Construction (Assessor Certification)	188,769.37	
Total Uniform Construction Code			2021 Cap Bank Utilized	835,349.70	
Total Interlocal Service Agreement			2022 Cap Bank Utilized	295,591.70	
Total Additional Appropriations					
Total Capital Improvements	1,134,385.00				
Total Debt Service	3,650,006.00				
Transferred to Board of Education			Total Additions	1,319,710.77	
Type I School Debt					
Total Public & Private Programs	1,193,830.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	32,723,623.87	
Judgements					
Total Deferred Charges	500,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,440,000.00		Amount of Increase allowable. 1.0%	306,379.64	
Total Exceptions	12,651,327.00				
Amount on Which CAP is Applied	30,637,964.00				
2.5% CAP	765,949.10		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	33,030,003.51	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,403,913.10		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	32,242,077.47	
			Over or (Under) Appropriations Cap	(787,926.04)	

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		
 <			

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	24,622,605.56
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>24,622,605.56</u>
Plus 2% CAP Increase	<u>492,452.11</u>
ADJUSTED TAX LEVY	<u>25,115,057.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,115,057.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 25,115,057.67

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	785,294.00
Allowable Pension Obligations Increases	437,182.00
Allowable LOSAP Increase	1,840.00
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	447,057.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,706,373.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,645.00

ADJUSTED TAX LEVY 26,813,785.67

Additions:

New Ratables - Increase for new construction	12,815,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.473</u>
New Ratable Adjustment to Levy	188,769.37
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 27,002,555.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 25,681,479.69

OVER OR (UNDER) 2% LEVY CAP (1,321,075.35)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation		23,450,000		
Amount to be Raised by Taxation for Municipal Purpose		<u>23,450,000</u>		
Available for Banking (CY 2023)				
Amount Used in CY 2023		<u></u>		
Balance to Expire		<u><u>-</u></u>		
2021				
Maximum Allowable Amount to be Raised by Taxation		24,255,934		
Amount to be Raised by Taxation for Municipal Purpose		<u>23,814,364</u>		
Available for Banking (CY 2023 - CY 2024)		441,570		
Amount Used in CY 2023		<u></u>		
Balance to Carry Forward (CY 2024)		<u><u>441,570</u></u>		
2022				
Maximum Allowable Amount to be Raised by Taxation		24,802,871		
Amount to be Raised by Taxation for Municipal Purpose		<u>24,622,606</u>		
Available for Banking (CY 2023 - CY 2025)		180,265		
Amount Used in CY 2023		<u></u>		
Balance to Carry Forward (CY 2024 - CY2025)		<u><u>180,265</u></u>		
2023				
Maximum Allowable Amount to be Raised by Taxation		27,002,555		
Amount to be Raised by Taxation for Municipal Purpose		<u>25,681,480</u>		
Available for Banking (CY 2024 - CY 2026)		1,321,075		
Total Levy CAP Bank		<u><u>1,942,910</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,981,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,981,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,500.00	25,500.00	25,506.00
Other	08-104	2,200.00	1,700.00	2,215.00
Fees and Permits	08-105	302,540.00	137,195.00	304,215.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	231,000.00	213,000.00	231,735.78
Other	08-109			
Interest and Costs on Taxes	08-112	142,000.00	272,300.00	142,454.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	624,900.00	540,400.00	625,191.14
Interest on Investments and Deposits	08-113	78,500.00	2,200.00	79,030.64
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-118	342,460.00	353,800.00	342,460.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,749,100.00	1,546,095.00	1,752,809.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,920,763.00	2,900,712.00	2,900,712.00
Municipal Relief Aid	09-213	151,312.40		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,072,075.40	2,900,712.00	2,900,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,151,349.00	973,532.90	1,226,349.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,349.00	973,532.90	1,226,349.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			-
RECYCLING TONNAGE GRANT	10-701	10,021.82	17,657.57	17,657.57
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
CLEAN COMMUNITIES PROGRAM	10-770		45,883.86	45,883.86
ALCOHOL EDUCATION REHABILITATION FUND	10-702			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,725.00	12,232.25	12,232.25
DRUNK DRIVING ENFORCEMENT FUND	10-704			-
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			-
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			-
SMALL CITIES GRANT	10-707			-
BODY ARMOR GRANT	10-712	3,347.01	2,424.60	2,424.60
FITNESS EQUIPMENT GRANT-MIDDLESEX COUNTY	10-713			-
UNION COUNTY MEMORIAL FIELD	10-714			-
DRIVE SOBER OR GET PULLED OVER	10-722	7,000.00		-
CARES ACT	10-774			-
SUSTAINABLE JERSEY	10-600			-
FEDERAL BULLET PROOF VEST PROGRAM	10-723		10,099.80	10,099.80
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
UNION COUNTY KIDS RECREATION	10-724	60,000.00	60,000.00	60,000.00
U DRIVE U TEXT U PAY	10-725	7,000.00	7,000.00	7,000.00
COUNTY OF UNION - GREENING GRANT	10-726	5,000.00	2,500.00	2,500.00
AMERICAN RESCUE PLAN ACT - Federal Aid Unappropriated	10-775		1,098,312.42	1,098,312.42
Youth Leadership Grant	10-877	3,403.00	3,646.00	3,646.00
UC Public Art/Mural Grant	10-878		5,000.00	5,000.00
Open Space Stewardship Grant	10-879		1,358.00	1,358.00
National Opioid Settlement	10-880	8,577.40	14,064.73	14,064.73
WJ Porter Community Tree Project	10-881		2,500.00	2,500.00
American Rescue Plan Firefighter Grant	10-738		31,000.00	31,000.00
National Opioid Settlement II	10-882	1,442.58		-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXX 117,516.81	XXXXXXXXXXX 1,313,679.23	XXXXXXXXXXX 1,313,679.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	85,000.00	85,000.00	81,259.39
NJ HOUSING FINANCE AGENCY-IN LIEU OF TAX PAYMENTS	08-120	157,000.00	158,450.00	157,267.00
CRANFORD LINCOLN ASSOC PILOT	08-122	52,500.00	51,240.00	52,802.00
BIRCHWOOD PILOT	08-122	488,676.00	451,000.00	213,955.56
HOTEL TAX	08-123	137,900.00	107,600.00	137,932.54
	08-119			
375 CENTENNIAL AVE FEES	08-121	375,000.00		
SEWER FLOW USE CHARGES	08-124	2,226,000.00	2,322,000.00	2,227,116.13
GENERAL CAPITAL FUND BALANCE	08-125	450,000.00	200,000.00	200,000.00
CONSERVATION CENTER FEES	08-126	159,000.00	138,800.00	159,596.00
LIBRARY COST ALLOCATION	08-127	30,000.00	30,000.00	30,000.00
BULK WASTE FEES	08-128		28,440.00	
DEVELOPER DEBT CONTRIBUTION	08-129	166,690.00	122,000.00	166,693.50
CELL TOWER LEASE	08-130	43,900.00	42,600.00	43,930.43
	08-131			
AMERICAN RESCUE PLAN ACT - Unappropriated	08-132		1,419,384.99	1,419,384.99
AMBULANCE SERVICE	08-133	445,900.00	304,800.00	445,930.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,817,566.00	5,461,314.99	5,335,868.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,981,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,749,100.00	1,546,095.00	1,752,809.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,072,075.40	2,900,712.00	2,900,712.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,349.00	973,532.90	1,226,349.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	117,516.81	1,313,679.23	1,313,679.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,817,566.00	5,461,314.99	5,335,868.12
Total Miscellaneous Revenues	13-099	10,907,607.21	12,195,334.12	12,529,417.57
4. Receipts from Delinquent Taxes	15-499	700,000.00	477,481.10	469,497.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,588,607.21	17,172,815.22	17,498,915.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,681,479.69	24,622,605.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,726,082.00	1,616,307.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,407,561.69	26,238,912.56	27,559,094.25
7. Total General Revenues	13-299	43,996,168.90	43,411,727.78	45,058,009.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	336,500.00	339,700.00		339,700.00	309,084.66	30,615.34
Other Expenses	20.100-	2	262,000.00	319,750.00		294,750.00	257,611.10	37,138.90
TV 35						-		-
Salaries & Wages	20.111-	1	105,000.00	98,000.00		98,000.00	84,930.02	13,069.98
Other Expenses	20.111-	2	43,500.00	43,500.00		43,500.00	36,174.73	7,325.27
TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20.110-	1	15,000.00	15,000.00		15,000.00	13,046.00	1,954.00
Other Expenses	20.110-	2	28,000.00	28,000.00		28,000.00	23,966.43	4,033.57
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20.120-	1	231,000.00	196,000.00		221,000.00	212,069.12	8,930.88
Other Expenses	20.120-	2	86,500.00	86,500.00		86,500.00	68,690.79	17,809.21
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20.130-	1	440,000.00	409,000.00		409,000.00	378,595.51	30,404.49
Other Expenses	20.130-	2	106,000.00	106,000.00		86,000.00	71,507.02	14,492.98
Audit	20.135-	2	43,500.00	42,225.00		42,225.00	42,225.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ELECTIONS:						-		-
Other Expenses	20.120-	2	33,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
COLLECTION OF TAXES						-		-
Salaries & Wages	20.145-	1	131,000.00	123,000.00		123,000.00	122,380.96	619.04
Other Expenses	20.145-	2	43,425.00	41,233.00		41,233.00	35,100.75	6,132.25
						-		-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20.150-	1	150,000.00	145,000.00		147,500.00	139,968.44	7,531.56
Other Expenses	20.150-	2	30,950.00	30,350.00		30,350.00	26,096.78	4,253.22
						-		-
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20.155-	2	600,000.00	500,000.00		500,000.00	491,433.12	8,566.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20.165-	1		30,000.00		30,000.00	11,610.00	18,390.00
Other Expenses	20.165-	2	193,000.00	157,800.00		202,800.00	202,560.36	239.64
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26.310-	2	533,700.00	527,700.00		545,700.00	522,302.94	23,397.06
						-		-
						-		-
MUNICIPAL LAND USE LAW - PLANNING BOARD (NJSA40:55D-1)						-		-
Salaries & Wages	21.180-	1	11,140.71	10,611.00		10,611.00	10,610.08	0.92
Other Expenses	21.180-	2	72,250.00	72,250.00		72,250.00	46,626.57	25,623.43
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	11,140.70	10,403.00		12,903.00	10,610.34	2,292.66
Other Expenses	21.185-	2	27,050.00	27,050.00		27,050.00	21,407.34	5,642.66
						-		-
ZONING/PLANNING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21.185-	1	155,220.10	143,721.00		143,721.00	129,615.42	14,105.58
Other Expenses	21.185-	2	55,900.00	55,900.00		55,900.00	36,173.56	19,726.44
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE						-		-
Salaries and Wages	25.240-	1	6,872,138.76	6,159,177.00		6,279,177.00	6,262,379.34	16,797.66
Other Expenses	25.240-	2	285,000.00	377,500.00		377,500.00	367,141.79	10,358.21
Salaries and Wages - American Rescue Plan Act	25-240	1		500,000.00		500,000.00	500,000.00	-
FIRE						-		-
Salaries and Wages	25.265-	1	4,047,715.20	3,685,284.50		3,815,284.50	3,804,638.46	10,646.04
Other Expenses	25.265-	2	573,000.00	570,000.00		585,000.00	567,922.91	17,077.09
						-		-
						-		-
COMMUNICATIONS						-		-
Other Expenses	25.250-	2	163,289.00	151,133.00		151,133.00	146,753.10	4,379.90
UNIFORM FIRE SAFETY ACT (PL1983 C383)						-		-
Other Expenses	25.266-	2	85,000.00	85,000.00		85,000.00	83,652.83	1,347.17
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25.252-	1	350,000.00	265,000.00		265,000.00	259,465.64	5,534.36
Other Expenses	25.252-	2	67,500.00	59,000.00		59,000.00	50,906.68	8,093.32
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT						-		-
Other Expenses	25.253-	2	15,000.00	15,000.00		15,000.00	14,896.24	103.76
						-		-
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIR AND MAINTENANCE						-		-
Salaries & Wages	26.290-	1	1,783,500.00	1,848,500.00		1,796,500.00	1,756,184.52	40,315.48
Other Expenses:	26.290-	2	376,450.00	404,450.00		404,450.00	390,841.02	13,608.98
						-		-
						-		-
CONSERVATION CENTER						-		-
Salaries and Wages	26.295-	1	35,000.00	45,000.00		45,000.00	20,862.00	24,138.00
Other Expenses	26.295-	2	137,400.00	160,840.00		160,840.00	139,302.64	21,537.36
						-		-
RECYCLING						-		-
Other Expenses	26.305-	2	516,600.00	516,400.00		516,600.00	516,600.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27.330-	1	141,600.00	144,025.00		131,525.00	126,635.45	4,889.55
Other Expenses	27.330-	2	170,500.00	143,800.00		156,300.00	155,931.39	368.61
						-		-
ENVIRONMENTAL COMMISSION						-		-
Other Expenses	27.365-	2	3,500.00	3,500.00		3,500.00	1,799.76	1,700.24
						-		-
DOG REGULATION						-		-
Other Expenses	27.340-	2	29,600.00	52,200.00		52,200.00	49,200.00	3,000.00
						-		-
RECREATION						-		-
Salaries and Wages	28.370-	1	214,153.00	204,072.00		204,072.00	193,497.45	10,574.55
Salaries and Wages-Youth Services	28.370-	1	41,664.00	39,160.00		41,660.00	38,111.29	3,548.71
Other Expenses	28.370-	2	28,000.00	28,000.00		28,000.00	27,207.82	792.18
						-		-
375 CENTENNIAL AVE						-		-
Salaries and Wages	28.370-	1	280,000.00			-		-
Other Expenses	28.370-	2	95,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30.420-	2	10,000.00	10,000.00		10,000.00	5,846.10	4,153.90
						-		-
						-		-
						-		-
						-		-
SENIOR CITIZENS BUS TRANSPORTATION PROGRAM						-		-
Salaries and Wages	28.371-	1	39,312.00	36,956.00		36,956.00	36,281.00	675.00
Other Expenses	28.371-	2	4,000.00	4,000.00		4,000.00	3,500.00	500.00
						-		-
						-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43.490-	1	262,799.00	252,935.00		252,935.00	247,482.20	5,452.80
Other Expenses	43.490-	2	20,130.00	20,150.00		20,150.00	14,842.56	5,307.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL LIABILITY	23.210-	2	464,000.00	499,000.00		511,000.00	507,043.00	3,957.00
WORKERS COMPENSATION	23.215-	2	422,000.00	370,000.00		370,000.00	367,731.00	2,269.00
EMPLOYEE GROUP HEALTH	23.220-	2	4,167,889.00	4,001,602.00		4,006,602.00	4,003,056.07	3,545.93
HEALTH BENEFIT WAIVER	23.221-	2	90,000.00	90,000.00		90,000.00	85,751.45	4,248.55
						-		-
						-		-
SALARY ADJUSTMENT	24.200-	1	75,000.00	290,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	625,000.00	602,000.00		602,000.00	568,591.60	33,408.40
Other Expenses	22-195	2	102,200.00	81,000.00		81,000.00	75,525.74	5,474.26
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MOTOR OILS AND FUELS						-		-
Other Expenses	26.315-	2	240,000.00	225,000.00		275,000.00	258,634.37	16,365.63
						-		-
STREET LIGHTING						-		-
Other Expenses	31.435-	2	275,000.00	275,000.00		275,000.00	258,006.56	16,993.44
						-		-
UTILITIES - ALL	31.430-	2	585,000.00	575,000.00		575,000.00	539,135.99	35,864.01
						-		-
						-		-
ACCUMULATED ABSENCES	30-426-	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,443,716.47	26,373,377.50	-	26,414,077.50	25,774,755.01	639,322.49
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,443,716.47	26,373,377.50	-	26,414,077.50	25,774,755.01	639,322.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,358,883.47	15,597,544.50	-	15,525,544.50	15,241,649.50	283,895.00
Other Expenses (Including Contingent)	34-201	2	11,084,833.00	10,775,833.00	-	10,888,533.00	10,533,105.51	355,427.49

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
OVER EXPENDITURE OF APPROPRIATION RE	46.871-	2			XXXXXXXXXX	-		XXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46.872-	2			XXXXXXXXXX	-		XXXXXXXXXX
EXPENDITURE WITHOUT AN APPROPRIATION	46.873-	2			XXXXXXXXXX	-		XXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46.874-	2			XXXXXXXXXX	-		XXXXXXXXXX
ANTICIPATED DEFICIT IN SWIM POOL UTILITY	46.893	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

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		865,986.00	825,317.00		825,317.00	825,317.00	-
Social Security System (O.A.S.I.)	36-472		598,200.00	575,000.00		534,300.00	488,468.95	45,831.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,314,175.00	2,844,270.00		2,844,270.00	2,844,270.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	15,902.17	4,097.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,798,361.00	4,264,587.00	-	4,223,887.00	4,173,958.12	49,928.88
(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		32,242,077.47	30,637,964.50	-	30,637,964.50	29,948,713.13	689,251.37

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
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
Operating Expenses	31.455-	2	3,037,987.00	2,724,799.00		2,724,799.00	2,724,779.00	20.00
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29.390-	2	1,726,082.00	1,616,307.00		1,616,307.00	1,601,688.45	14,618.55
						-		-
COMMUNICATIONS - 911						-		-
Salaries and Wages	25.250-	1	364,997.78	384,000.00		384,000.00	362,981.82	21,018.18
						-		-
						-		-
						-		-
TAX APPEALS	22.221-	2				-		-
						-		-
EMPLOYEE GROUP HEALTH	23.220-	2	705,162.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LOSAP	36.477-	2	10,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,844,228.78	4,733,106.00	-	4,733,106.00	4,697,449.27	35,656.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-723	2		10,099.80		10,099.80	10,099.80	-
						-	-	-
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	41-738	2		31,000.00		31,000.00	31,000.00	-
						-	-	-
AMERICAN RESCUE PLAN ACT:						-	-	-
Swim Pool Operations	40-775	2		1,098,312.42		1,098,312.42	1,098,312.42	-
						-	-	-
WJ PORTER COMMUNITY TREE PROJECT	40-881	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
DRIVE SOBER GET PULLED OVER	41-722	2	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
COUNTY of UNION - Greening Union County						-	-	-
Other Expenses	41-726	2	5,000.00	2,500.00		2,500.00	2,500.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-704	2		45,883.86		45,883.86	45,883.86	-
						-	-	-
ALCOHOL EDUCATION, REHAB & ENFORCEMENT FUN	41-702	2				-	-	-
						-	-	-
OPEN SPACE STEWARTSHIP GRANT	41-879	2		1,358.00		1,358.00	1,358.00	-
						-	-	-
UNION COUNTY KIDS RECREATION	41-724	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
NATIONAL OPIOD SETTLEMENT	41-880	2	8,577.40	14,064.73		14,064.73	14,064.73	-
NATIONAL OPIOD SETTLEMENT II	41-882	2	1,442.58			-	-	-
						-	-	-
STATE BODY ARMOR REPLACEMENT PROGRAM	41-712-	2	3,347.01	2,424.60		2,424.60	2,424.60	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701-	2	10,021.82	17,657.57		17,657.57	17,657.57	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DISTRACTED DRIVING U DRIVE U TEXT U PAY	41-725-	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-745-	2				-	-	-
						-	-	-
YOUTH LEADERSHIP GRANT	41-877	2	3,403.00	3,646.00		3,646.00	3,646.00	-
UC PUBLIC ART/MURAL GRANT	41-878	2		5,000.00		5,000.00	5,000.00	-
MUNICIPAL ALLIANCE	41-703-	2	11,725.00	12,232.25		12,232.25	12,232.25	-
MUNICIPAL ALLIANCE-MATCH	41-703-	2	2,931.00	2,587.06		2,587.06	2,587.06	-
						-	-	-
CLICK IT OR TICKET	41-720-	2				-	-	-
						-	-	-
BODY-WORN CAMERA GRANT PROGRAM						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		120,447.81	1,316,266.29	-	1,316,266.29	1,316,266.29	-
Total Operations - Excluded from "CAPS"	34-305		5,964,676.59	6,049,372.29	-	6,049,372.29	6,013,715.56	35,656.73
Detail:								
Salaries & Wages	34-305	1	364,997.78	384,000.00	-	384,000.00	362,981.82	21,018.18
Other Expenses	34-305	2	5,599,678.81	5,665,372.29	-	5,665,372.29	5,650,733.74	14,638.55

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		250,000.00	215,000.00	xxxxxxxxxx	215,000.00	215,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
American Rescue Plan Act:						-		-
Drainage & Curbing Projects	44-903	2		919,384.99		919,384.99	919,384.99	-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	1,134,384.99	-	1,134,384.99	1,134,384.99	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,835,000.00	1,760,000.00		1,760,000.00	1,760,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		705,656.00	661,014.00		661,014.00	661,014.00	XXXXXXXXXX
Interest on Bonds	45-930		477,479.00	515,000.00		515,000.00	511,491.75	XXXXXXXXXX
Interest on Notes	45-935		707,025.43	114,000.00		114,000.00	111,914.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940-	2	13,991.22	13,992.00		13,992.00	13,991.22	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45.950-	2	600,263.19	586,000.00		586,000.00	583,950.36	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		4,339,414.84	3,650,006.00	-	3,650,006.00	3,642,361.49	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			500,000.00	XXXXXXXXXX	500,000.00	500,000.00	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
DEFICIT IN DEDICATED ASSESSMENT TRUST FUND	48-876	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUN	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 01-38/03-27/05-47/06-28/7-35/11-31	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
	48-877	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,554,091.43	11,333,763.28	-	11,333,763.28	11,290,462.04	35,656.73

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 "CAPS"	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		10,554,091.43	11,333,763.28	-	11,333,763.28	11,290,462.04	35,656.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,796,168.90	41,971,727.78	-	41,971,727.78	41,239,175.17	724,908.10
(M) Reserve for Uncollected Taxes	50-899		1,200,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10

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	32,242,077.47	30,637,964.50	-	30,637,964.50	29,948,713.13	689,251.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,844,228.78	4,733,106.00	-	4,733,106.00	4,697,449.27	35,656.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	120,447.81	1,316,266.29	-	1,316,266.29	1,316,266.29	-
Total Operations Excluded from "CAPS"	34-305	5,964,676.59	6,049,372.29	-	6,049,372.29	6,013,715.56	35,656.73
(C) Capital Improvements	44-999	250,000.00	1,134,384.99	-	1,134,384.99	1,134,384.99	-
(D) Municipal Debt Service	45-999	4,339,414.84	3,650,006.00	-	3,650,006.00	3,642,361.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,996,168.90	43,411,727.78	-	43,411,727.78	42,679,175.17	724,908.10

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	149,201.00	550,679.00	550,679.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	149,201.00	550,679.00	550,679.00
Rents	08-503			
MEMBERSHIP FEES	08-503	1,190,000.00	975,000.00	1,190,677.09
Miscellaneous	08-505	244,000.00	180,000.00	257,189.91
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan Act	08-520		1,098,312.42	1,098,312.42
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-599	1,583,201.00	2,803,991.42	3,096,858.42

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	838,630.00			-		-
Other Expenses	55-502	587,180.00	457,003.58		457,003.58	424,935.36	32,068.22
Other Expenses - American Rescue Plan Act	55-502		135,558.42		135,558.42	135,558.42	-
Salaries & Wages - American Rescue Plan Act	55-501		962,754.00		962,754.00	916,197.67	46,556.33
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	46,863.00	46,863.00		46,863.00	46,863.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	30,528.00	18,500.00		22,661.56	22,661.56	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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
Special Emergency - Covid 19	55-543		1,098,312.42	XXXXXXXXXX	1,098,312.42	1,098,312.42	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	80,000.00	85,000.00		80,838.44	69,215.57	11,622.87
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	1,583,201.00	2,803,991.42	-	2,803,991.42	2,713,744.00	90,247.42

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: _____

Welcome to Cranford Signs, Cranford Family Care Association-Public Assistance Program; Housing & Community Development Act of 1974, Snow Removal, Developers Escrow, Recreation Trust, Public Defender, Developers Fess Housing Trust, Cable TV Donations, Disposal of Forfeited Property, Recycling and Uniform Fire Safety Act,Aesthetic Improvements to Downtown District Donations, P.O.A.A., Body Armor Donations, Recreation Public Events Donations, Tree Replacement Program Donations, Fire Department Donations, Police Department Acceptance of Bequests/Gifts, Cranford Post Office Historical Flagpole Upkeep, Accumulated Absences, Celebration of Public Events Acceptance of Bequests/Gifts, Unemployment Compensation, Community Advisory Boards' Events & Activities Acceptance of Bequests/Gifts _____

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	11,415,148.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,666.44
Federal and State Grants Receivable	1110200	166,036.52
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	713,719.05
Tax Title Lien Receivable	1110400	9,707.30
Property Acquired by Tax Title Lien Liquidation	1110500	3,765,400.00
Other Receivables	1110600	98,476.69
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	16,170,154.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,796,732.91
Reserves for Receivables	2110200	4,587,303.04
Surplus	2110300	7,786,118.80
Total Liabilities, Reserves and Surplus	XXXXXX	16,170,154.75

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,739,854.92	6,638,360.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	110,783,912.21	110,452,502.81
Delinquent Taxes	2310300	469,497.73	955,134.93
Other Revenues and Additions to Income	2310400	15,427,327.90	12,566,084.60
Total Funds	2310500	134,420,592.76	130,612,083.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	41,964,083.27	37,981,117.69
School Taxes (Including Local and Regional)	2310700	62,221,969.00	61,498,245.00
County Taxes (Including Added Tax Amounts)	2310800	22,264,323.97	23,214,011.51
Special District Taxes	2310900	178,524.99	178,854.00
Other Expenditures and Deductions from Income	2311000	5,572.73	
Total Expenditures and Tax Requirements	2311100	126,634,473.96	122,872,228.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	126,634,473.96	122,872,228.20
Surplus Balance, December 31	2311400	7,786,118.80	7,739,854.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,786,118.80
Current Surplus Anticipated in 2023 Budget	2311600	4,981,000.00
Surplus Balance Remaining	2311700	2,805,118.80

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

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 CRANFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF CRANFORD

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	
Police Departmrnt - Acquisitions & Equipment		738,663.00			11,933.00			226,730.00	500,000.00
Fire Departmrnt - Acquisitions, Equipment & Replacements		2,154,400.00			82,720.00			1,571,680.00	500,000.00
Administration - Acquisitions & Equipment		176,916.00			1,346.00			25,570.00	150,000.00
DPW Departmrnt - Acquisitions, Equipment & Replacements		1,529,463.00			13,974.00			265,489.00	1,250,000.00
TV 35		161,000.00			3,050.00			57,950.00	100,000.00
Engineering - Paving and Drainage Projects		19,605,148.00			96,408.00		2,676,990.00	1,831,750.00	15,000,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	24,365,590.00	-	-	209,431.00	-	2,676,990.00	3,979,169.00	17,500,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF CRANFORD

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

TOWNSHIP OF CRANFORD

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	24,365,590.00	-	-	209,431.00	-	2,676,990.00	3,979,169.00	17,500,000.00

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Police Departmrnt - Acquisitions & Equipment		738,663.00		238,663.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Departmrnt - Acquisitions, Equipment & Replacements		2,154,400.00		1,654,400.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Administration - Acquisitions & Equipment		176,916.00		26,916.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW Departmrnt - Acquisitions, Equipment & Replacements		1,529,463.00		279,463.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TV 35		161,000.00		61,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Engineering - Paving and Drainage Projects		19,605,148.00		4,605,148.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
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TOTAL - THIS PAGE	XXXXX	24,365,590.00	XXXXXXXXXX	6,865,590.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00

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

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CRANFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	24,365,590.00	XXXXXXXXXX	6,865,590.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00

Local Unit TOWNSHIP OF CRANFORD

C - 5

Local Unit TOWNSHIP OF CRANFORD

C - 5

Local Unit TOWNSHIP OF CRANFORD

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of CRANFORD, County of UNION 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) \$ 25,681,479.69 (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) \$ 1,726,082.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,981,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,907,607.21
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,681,479.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,726,082.00
Total Revenues	13-299	\$	43,996,168.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,443,716.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,798,361.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,964,676.59
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,339,414.84
(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	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,996,168.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CRANFORD

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