

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: TOWNSHIP OF BLAIRSTOWN **COUNTY:** WARREN

Sheet A

2023

MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, County of _____, for the Fiscal Year 2023.

TOWNSHIP

of

BLAIRSTOWN

County of

WARREN

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

22 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 22 day of March, 2023

clerk@blairstowntp-nj.com
Clerk

106 Route 94
Address

Blairstown, New Jersey 07825
Address

(908) 362-6663
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 22 day of March, 2023

jmooney@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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

22 day of

March, 2023

cfo@blairstowntp-nj.com
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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ of _____ TOWNSHIP _____ of _____ BLAIRSTOWN _____, County of _____ WARREN _____ 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 _____ New Jersey Herald _____
in the issue of _____ April 14 _____, 2023

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

RECORDED VOTE (Insert Last Name)	
Ayes	Nays
R. Moorhead W. Orcutt D. Waldron C. Makatura L. Lance	Abstained
	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____
of _____ BLAIRSTOWN _____, County of _____ WARREN _____, on _____ March 22 _____, 2023.
A Hearing on the Budget and Tax Resolution will be held at _____ Blairstown Township _____, on _____ April 19 _____, 2023 at
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				YEAR 2023
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -				3,510,709.02
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				1,722,470.04
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		96.67%	Percent of Tax Collections	1,722,470.04
			Building Aid Allowance 2023 - \$	677,946.83
			for Schools-State Aid 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				5,911,125.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,151,359.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,759,766.47
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,448,190.83	155,750.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,769.04						
Emergency Appropriations	101,950.00	-	-	-	-	-	-
Total Appropriations	5,605,909.87	155,750.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,424,884.61	113,102.69	-	-	-	-	-
Reserved	177,878.66	12,576.97	-	-	-	-	-
Unexpended Balances Canceled	3,146.60	30,070.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,605,909.87	155,750.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,451,780.00
Cap Base Adjustment:	
Subtotal	<u>5,451,780.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	956,285.00
Total Capital Improvements	205,704.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	4,580.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	218,989.00
Cash Deficit	
Reserve for Uncollected Taxes	674,303.00
Total Exceptions	<u>2,059,861.00</u>
Amount on Which CAP is Applied	3,391,919.00
2.5% CAP	<u>84,797.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,476,716.98

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,476,716.98
Additions:	
New Construction (Assessor Certification)	2,401.56
2021 Cap Bank Utilized	
2022 Cap Bank Utilized	
Total Additions	<u>2,401.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,479,118.54</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>33,919.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,513,037.73</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>3,510,709.02</u>
Over or (Under) Appropriations Cap	<u>(2,328.71)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 496,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 96,000.00

400,200.00

Budgeted Group Insurance - Inside CAP

345,897.00

Budgeted Group Insurance - Utilities

54,303.00

Budgeted Group Insurance - Outside CAP

400,200.00

TOTAL

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

\$ -

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

Less:	1,775,309.77
Less: Prior Year Deferred Charges to Future Taxation Unfunded	125,000.00
Less: Prior Year Deferred Charges: Emergencies	95,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation
Plus 2% CAP Increase

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,555,309.77
31,106.20
1,586,415.97
1,586,415.97

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	60,962.00
Allowable Health Insurance Costs Increase	45,327.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	400,486.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	101,950.00
Add Total Exclusions	618,725.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,147.00

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	956,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.251
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	2,401.56

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,204,395.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,759,766.47

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(444,629.06)

1,586,415.97

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)
Amount Used in CY 2023
Balance to Expire

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)

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2024 - CY 2026)

Total Levy CAP Bank

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	2022	2023	Realized in

	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES

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	2,950,793.00	2,930,536.00	2,930,536.00
Garden State Trust Fund	09-206	14,854.00	14,854.00	14,854.00
Municipal Relief Aid	09-215	152,868.14		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2021
			2023	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:					
		XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations		11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					
	FCOA	Anticipated		Realized in Cash in 2022	
		2023	2022		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	08-004	121,200.00	20,000.00	10,500.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	75,000.00	56,500.00	120,019.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,118,515.14	2,945,390.00	2,945,390.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	181,644.28	56,760.10	56,760.10
Total Miscellaneous Revenues	08-004	121,200.00	20,000.00	10,500.00
4. Receipts from Delinquent Taxes	13-099	3,496,359.42	3,078,650.10	3,132,669.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	255,000.00	250,000.00	288,089.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	4,151,359.42	3,728,650.10	3,820,759.50
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	1,759,766.47	1,775,309.77	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,759,766.47	1,775,309.77	2,163,633.82
7. Total General Revenues	13-299	5,911,125.89	5,503,959.87	5,984,393.34

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 and Executive					-		-
Other Expenses	20-101 2	11,000.00	12,000.00		14,141.30	12,031.11	2,110.19
Mayor and Committee					-		-
Salary and Wages	20-110 1	25,750.00	25,200.00		25,228.36	25,228.36	-
Other Expenses	20-110 2	4,500.00	6,500.00		3,631.86	3,631.86	-
Clerk					-		-
Salary and Wages	20-120 1	108,000.00	105,000.00		105,000.00	104,136.91	863.09
Other Expenses	20-120 2	10,000.00	10,000.00		15,667.54	15,552.54	115.00
Financial Administration					-		-
Salary and Wages	20-130 1	90,800.00	89,100.00		85,963.32	85,963.32	-
Other Expenses	20-130 2	15,000.00	15,000.00		15,000.00	14,957.09	42.91
Annual Audit	20-135 2	30,000.00	22,000.00		-		-
					22,000.00	22,000.00	-
					-		-
					-		-
					-		-

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
Revenue Administration (Tax Collection):							
Salary and Wages	20-145 1	47,310.00	46,100.00		46,373.01	46,373.01	-
Other Expenses	20-145 2	5,500.00	6,000.00		6,766.33	6,766.33	-
							-
Tax Assessment							-
Salary and Wages	20-150 1	21,100.00	20,650.00		20,650.00	20,598.03	51.97
Other Expenses	20-150 2	3,500.00	7,900.00		3,905.04	3,905.04	-
							-
Legal Services							-
Other Expenses	20-155 2	55,000.00	57,500.00		53,956.00	53,956.00	-
							-
Engineering Services and Costs							-
Other Expenses	20-165 2	15,000.00	15,000.00		9,161.96	9,161.96	-
							-
Land Use Administration							-
Planning Board							-
Salary and Wages	21-180 1	23,000.00	23,000.00		20,762.10	20,762.10	-
Other Expenses	21-180 2	7,500.00	7,500.00		5,314.95	5,314.95	-
							-
							-

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
	Zoning Office					-		-
	Salary and Wages	21-185 1	42,900.00	42,000.00		42,030.62	42,030.62	-
	Other Expense	21-185 2	250.00	250.00		250.00	250.00	-
								-
	Council on Affordable Housing							-
	Salary and Wages	21-190 1	750.00	1,500.00		1,500.00	606.90	893.10
	Other Expense	21-190 2	250.00	500.00		500.00		500.00
								-
	Code Enforcement and Administration							-
	Salary and Wages	22-196 1	4,010.00	3,925.00		3,926.44	3,926.44	-
	Other Expense	22-196 2	1.00	1.00		1.00		1.00
								-
	Insurance							-
	General Liability	23-210 2	165,000.00	148,250.00		148,250.00	148,226.00	24.00
	Insurance - Employee Group Insurance	23-220 2	345,897.00	334,950.00		332,585.88	320,027.60	12,558.28
	Unemployment Insurance	23-225 2	500.00	500.00		500.00	234.39	265.61
								-
								-
								-

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 Works Functions:							
Streets and Road Maintenance:							
Salary and Wages	26-290 1	346,800.00	340,000.00		330,782.84	330,782.84	-
Other Expense	26-290 2	100,000.00	90,000.00		98,862.26	96,619.26	2,243.00
Solid Waste Collection (Recycling Program):							
Salary and Wages	26-291 1	5,700.00	5,550.00		5,550.00	5,539.94	10.06
Other Expense	26-291 2	1,000.00	5,000.00		5,000.00	4,915.61	84.39
Building and Grounds:							
Salary and Wages	26-310 1	1.00	1.00		1.00	1.00	-
Other Expense	26-310 2	35,000.00	40,000.00		27,790.86	27,790.86	-
Vehicle Maintenance (Including Police Vehicles):							
Other Expense	26-292 2	28,000.00	30,000.00		25,191.87	23,542.03	1,649.84
Community Service Act:							
Other Expenses (Snow Removal Private Rds.)	26-293 2	25,000.00	25,000.00		37,706.93	37,706.93	-

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 Human Services Functions:					-		-
Animal Control Services:					-		-
Salary and Wages	27-340 1	16,300.00	15,925.00		15,925.00	15,918.98	6.02
Other Expenses	27-340 2	500.00	500.00		500.00	500.00	-
					-		-
Contributions to Social Services agencies					-		-
Contribution to Senior Citizens Center	27-365 2	2,500.00	2,500.00		2,500.00		2,500.00
					-		-
Parks and Recreation Function:					-		-
Recreation Services and Programs:					-		-
Other Expenses	28-370 2	250.00	500.00		500.00	149.73	350.27
					-		-
					-		-
Public Safety Functions:					-		-
Police					-		-
Salary and Wages	25-240 1	1,067,500.00	1,020,000.00	101,950.00	1,146,856.66	1,146,856.66	-
Other Expenses	25-240 2	55,000.00	55,000.00		52,005.14	52,005.14	-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

[illegible]

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

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	115,512.00	111,606.00		111,606.00	111,606.00	-
Social Security System (O.A.S.I.)	36-472	145,000.00	141,000.00		141,000.00	141,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	242,164.00	233,975.00		233,975.00	233,975.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	524,040.02	487,592.00	-	487,592.00	487,592.00	-
(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	3,510,709.02	3,391,919.00	101,950.00	3,493,869.00	3,451,467.23	42,401.77

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 21

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Public and Private Programs Offset by Revenues

Matching Funds for Grants

Clean Communities Program

Body Armor Grant Program

Recycling Tonange Grant

Historic Preservation Grant

Body Worn Camera Grant

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
41-899 2	1.00			-	-	-
				-	-	-
41-602 2		22,164.80		22,164.80	22,164.80	-
				-	-	-
41-505 2	1,773.96	991.06		991.06	991.06	-
				-	-	-
41-569 2	3,180.32	6,648.24		6,648.24	6,648.24	-
				-	-	-
41-689 2		2,500.00		2,500.00	2,500.00	-
				-	-	-
41-502 2		24,456.00		24,456.00	24,456.00	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges - Municipal - Excluded from "CAPS"									
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	98,334.00	93,989.00	XXXXXXXXXX	93,989.00	93,989.00	XXXXXXXXXX	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
Ordinance 2019-36 Acquisition of Air Packs	46-896 2	10,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	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	108,334.00	218,989.00	XXXXXXXXXX	218,989.00	218,989.00	XXXXXXXXXX	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,722,470.04	1,437,738.10	-	1,437,738.10	1,299,114.61	135,476.89		

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
					-		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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,722,470.04	1,437,738.10	-	1,437,738.10	1,299,114.61	135,476.89
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,233,179.06	4,829,657.10	101,950.00	4,931,607.10	4,750,581.84	177,878.66
(M) Reserve for Uncollected Taxes	50-899	677,946.83	674,302.77	XXXXXXXXXX	674,302.77	674,302.77	XXXXXXXXXX
9. Total General Appropriations	34-499	5,911,125.89	5,503,959.87	101,950.00	5,605,909.87	5,424,884.61	177,878.66

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	3,510,709.02	3,391,919.00	101,950.00	3,493,869.00	3,451,467.23	42,401.7
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,447.00	-	-	-	-	-
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	4,955.28	56,760.10	-	56,760.10	56,760.10	-
Total Operations Excluded from "CAPS"	34-305	99,402.28	56,760.10	-	56,760.10	56,760.10	-
(C) Capital Improvements	44-999	861,690.00	956,285.00	-	956,285.00	820,808.11	135,476.8
(D) Municipal Debt Service	45-999	653,043.76	205,704.00	-	205,704.00	202,557.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	108,334.00	218,989.00	XXXXXXXXXX	218,989.00	218,989.00	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	677,946.83	674,302.77	XXXXXXXXXX	674,302.77	674,302.77	XXXXXXXXXX
Total General Appropriations	34-499	5,911,125.89	5,503,959.87	101,950.00	5,605,909.87	5,424,884.61	177,878.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	49,000.00	20,750.00	20,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	49,000.00	20,750.00	20,750.00
Rents	08-503	140,000.00	135,000.00	147,688.77
Miscellaneous	08-505			
Water Capital Surplus	08-509	15,000.00		
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 Utility Revenues	08-599	204,000.00	155,750.00	168,438.77

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	20,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	10,000.00	30,000.00		30,000.00	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	34,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	20,555.14			-		XXXXXXXXXX
Interest on Notes	55-523		8,500.00		8,500.00	8,429.66	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY		FCOA	Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						-		-
Public Employee's Retirement System		55-540						
Social Security System (O.A.S.I.)		55-541	4,000.00	4,000.00		4,000.00	3,402.87	597.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)		55-542				-		-
						-		-
						-		-
						-		-
Judgements		55-531				-		-
Deficit in Operations in Prior Years		55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)		55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS		55-599	204,000.00	155,750.00	-	155,750.00	113,102.69	12,576.97

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				
Payment of Bond Principal	51-920	Appropriated		Expended 2022 Paid or Charged
Payment of Bond Anticipation Notes	51-925	2023	2022	
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				
Payment of Bond Principal	52-920	Appropriated		Expended 2022 Paid or Charged
Payment of Bond Anticipation Notes	52-925	2023	2022	
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				
Payment of Bond Principal	53-920	Appropriated		Expended 2022
Payment of Bond Anticipation Notes	53-925	2023	2022	Paid or Charged
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers Escrow Fund; Recreation Trust; Public Defender; Disposal of Forfeited Property (PL 1986, C135); Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree

Donations NJSA 40A:5-29; N.J.A.C. 5:23-4 12; Parking Offenses and Adjudication Act; Storm Recovery Trust Fund; Developers Fees - Housing Trust Fund;

Police Nextel Phones Donations; Blairstown Historic Preservation Donations and Donations and Sales of T-Shirts to offset Environmental Commission Costs Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2021	YEAR 2022	YEAR 2023
Surplus Balance, January 1	2310100	582,811.88	586,784.
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.48%, 2021: 98.26%)	2310200	19,674,928.25	17,821,094.1
Delinquent Taxes	2310300	288,089.62	292,364.1
Other Revenues and Additions to Income	2310400	3,236,116.03	3,266,121.1
Total Funds	2310500	23,781,945.78	21,966,365.4
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	4,931,607.10	4,034,235.1
School Taxes (Including Local and Regional)	2310700	12,640,131.00	12,147,453.0
County Taxes (Including Added Tax Amounts)	2310800	5,368,543.02	5,098,967.0
Special District Taxes	2310900	176,923.18	169,962.0
Other Expenditures and Deductions from Income	2311000	40,720.40	27,935.3
Total Expenditures and Tax Requirements	2311100	23,157,924.70	21,478,553.5
Less: Expenditures to be Raised by Future Taxes	2311200	118,406.90	95,000.0
Total Adjusted Expenditures and Tax Requirements	2311300	23,039,517.80	21,383,553.5
Surplus Balance, December 31	2311400	742,427.98	582,811.8

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	742,427.98
Current Surplus Anticipated in 2023 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	342,427.98

Sheet 39

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS	1110100	6,859,916.59
Cash and Investments	1111000	
Due from State of N.J.(c. 20, P.L. 1961)	1110200	
Federal and State Grants Receivable	XXXXXX	XXXXXXX
Receivables with Offsetting Reserves:	1110300	270,928.72
Taxes Receivable	1110400	14,166.92
Tax Title Lien Receivable	1110500	504,600.00
Property Acquired by Tax Title Lien Liquidation	1110600	24,263.50
Other Receivables	1110700	118,406.90
Deferred Charges Required to be in 2023 Budget	1110800	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110900	7,792,282.63
Total Assets		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,235,895.51
Reserves for Receivables	2110200	813,959.14
Surplus	2110300	742,427.98
Total Liabilities, Reserves and Surplus	XXXXXX	7,792,282.63

School Tax Levy Unpaid	2220170	7,373,409.51
Less: School Tax Deferred	2220200	4,722,972.00
*Balance Included in Above "Cash Liabilities"	2220300	2,650,437.51

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

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 BLAIRSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

TOWNSHIP OF BLAIRSTOWN									
Local Unit									
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 FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
First Aid Equipment	1	5,000.00		5,000.00					
Fire Department Equipment	2	15,000.00		15,000.00					
Reserve for Road Equipment	3	75,000.00		75,000.00					
Improvements to Roads	4	275,000.00		275,000.00					
Reserve for Improvements to Roads	5	135,000.00		135,000.00					
Reserve for Police Equipment	6	85,000.00		85,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	590,000.00	-	590,000.00	-	-	-	-	-

ن

TOWNSHIP OF BLAIRSTOWN									
Local Unit									
PROJECT TITLE 1	PROJECT NUMBER 2	ESTIMATED TOTAL COST 3	AMOUNTS RESERVED IN PRIOR YEARS 4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					TO BE FUNDED IN FUTURE YEARS 6
				5a Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C-

Sheet 40b1

١٠

Local Unit

TOWNSHIP OF BLAIRSTOWN

Sheet 40b - Totals

C.

TOWNSHIP OF BLAIRSTOWN

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2023 to 2025

TOWNSHIP OF BLAIRSTOWN

[illegible]

Sheet 40c1

C-2

3 YEAR CAPITAL PROGRAM - 2023 to 2025

TOWNSHIP OF BLAIRSTOWN

TOTAL - ALL PROJECTS	XXXXX	590,000.00	XXXXXXXXXXXX	590,000.00			

©

©

3 YEAR CAPITAL PROGRAM - 2023 to 2025

TOWNSHIP OF BLAIRSTOWN

TOTAL - THIS PAGE

3 YEAR CAPITAL PROGRAM - 2023 to 2025

Local Unit

TOWNSHIP OF BLAIRSTOWN

[illegible]

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

Sheet 40d - Totals

Sheet 40d - Totals

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	Reserve
Amount to be Raised By Taxation	54-190	168,997.10	176,768.71	176,923.18	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:					
Reserve Funds:	54-101				Salaries & Wages	54-375-1	70,000.00	70,000.00	70,000.00	
					Other Expenses	54-372-2	20,000.00	20,000.00	20,000.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	5,000.00	5,000.00	5,000.00	
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	168,997.10	176,768.71	176,923.18	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:			2001 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.0250		Payment of Bond Principal	54-920-2	50,000.00	45,000.00	45,000.00	xxxxxxx
Total Tax Collected to date:		\$	4,232,973.10		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	3,459,829.63		Interest on Bonds	54-930-2	939.44	2,878.19	2,878.19	xxxxxxx
Total Acreage Preserved to date:			258.000 (Acres)		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2022:			(Acres)		Reserve for Future Use	54-950-2	23,057.66	33,890.52	33,890.52	
Farmland preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	168,997.10	176,768.71	176,768.71	

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

Contracting Unit: TOWNSHIP OF BLAIRSTOWN

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.

22-Mar-23
Date

clerk@blairstowntwp-nj.com
Clerk of the Governing Body