

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON 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

18th day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2023

pclayton@edgewaterpark-nj.com
Clerk
400 Delanco Road
Address
Edgewater Park, New Jersey 08010
Address
(609) 877-2050
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 18th day of April, 2023

ddigangi@bowman.cpa Voorhees, NJ 08043
Registered Municipal Accountant Address
601 White Horse Road 856 435-6200
Address Phone Number

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

Certified by me, this 18th day of April, 2023

cfo@edgewaterpark-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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON 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 Burlington County Times

in the issue of April 27th, 2023

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

RECORDED VOTE
(Insert Last Name)

	William Belgard Lauren DiFilippo Kevin Johnson Juanita Scott Michael Trainor	Ayes		Nays	Abstained	
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON, on April 18th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Edgewater Park, on May 16th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,694,823.82
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,421,350.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,421,350.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15%	Percent of Tax Collections	660,766.28
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	10,776,940.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,881,851.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,895,088.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,288,612.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	20,000.00	-	-	-	-	-	-
Total Appropriations	9,308,612.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,868,453.73	-	-	-	-	-	-
Reserved	439,047.72	-	-	-	-	-	-
Unexpended Balances Canceled	1,111.45	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,308,612.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	9,288,613.00
Cap Base Adjustment:	
Subtotal	9,288,613.00
Exceptions Less:	
Total Other Operations	44,010.10
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	558,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,151.33
Judgements	
Total Deferred Charges	815,015.25
Cash Deficit	
Reserve for Uncollected Taxes	605,428.32
Total Exceptions	2,466,105.00
Amount on Which CAP is Applied	6,822,508.00
2.5% CAP	170,562.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,993,070.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,993,070.70
Additions:		
New Construction (Assessor Certification)		950,348.89
2021 Cap Bank Utilized		15.07
2022 Cap Bank Utilized		0.39
		950,364.35
Total Additions		950,364.35
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,943,435.05
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	68,225.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,011,660.13
Total General Appropriations for Municipal Purposes		7,694,823.82
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(316,836.31)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 951,236.48

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 167,136.48

784,100.00

Budgeted Group Insurance - Inside CAP 784,100.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 784,100.00

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 \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,916,888.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	790,015.25
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,115,872.83</u>
Plus 2% CAP Increase	<u>102,317.46</u>
ADJUSTED TAX LEVY	<u>5,218,190.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,218,190.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,218,190.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	124,950.00
Allowable Pension Obligations Increases	126,312.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	629,611.00
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	833,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,725,373.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,111.18</u>

ADJUSTED TAX LEVY

6,942,452.11

Additions:

New Ratables - Increase for new construction	96,091,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.989</u>
New Ratable Adjustment to Levy	950,348.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,892,801.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,895,088.78

OVER OR (UNDER) 2% LEVY CAP

(997,712.22)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	5,328,876
Amount to be Raised by Taxation for Municipal Purpose	5,311,716
Available for Banking (CY 2023)	<u>17,160</u>
Amount Used in CY 2023	<u>17,160</u>
Balance to Expire	<u><u>17,160</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	5,577,271
Amount to be Raised by Taxation for Municipal Purpose	5,547,567
Available for Banking (CY 2023 - CY 2024)	<u>29,704</u>
Amount Used in CY 2023	<u>29,704</u>
Balance to Carry Forward (CY 2024)	<u><u>29,704</u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	6,501,760
Amount to be Raised by Taxation for Municipal Purpose	5,916,888
Available for Banking (CY 2023 - CY 2025)	<u>584,872</u>
Amount Used in CY 2023	<u>584,872</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>584,872</u></u>
2023	
Maximum Allowable Amount to be Raised by Taxation	7,892,801
Amount to be Raised by Taxation for Municipal Purpose	6,895,089
Available for Banking (CY 2024 - CY 2026)	<u>997,712</u>
 Total Levy CAP Bank	 <u><u>1,612,288</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,860,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,860,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,150.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	39,347.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	124,527.19
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	99,685.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	5,000.00	42,340.71
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Cable Fees	08-229	25,000.00	25,000.00	27,197.52

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	235,000.00	215,000.00	343,248.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	283,116.85
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	50,000.00	50,000.00	283,116.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Grant	10-505	3,799.97	1,420.74	1,420.74
Recycling Tonnage Grant	10-569	61,722.52	23,602.39	23,602.39
Clean Communities Grant	10-602	17,817.60	18,128.20	18,128.20
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rehabilitation Grant	10-501			-
Recreation Facilities Grant	10-671	100,000.00		-
				-
				-
				-
				-
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				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	183,340.09	43,151.33	43,151.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
ARP Funds (Police Salaries and Wages -FCOA 25-240-1)	08-240	452,534.50	452,534.49	452,534.49
Payment in Lieu Agreement - Burlington Coat Factory	08-130	110,000.00	110,000.00	128,492.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	562,534.50	562,534.49	581,026.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,860,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	235,000.00	215,000.00	343,248.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,976.82	676,039.00	676,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	283,116.85
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	183,340.09	43,151.33	43,151.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,534.50	562,534.49	581,026.81
Total Miscellaneous Revenues	13-099	1,746,851.41	1,546,724.82	1,926,582.55
4. Receipts from Delinquent Taxes	15-499	275,000.00	275,000.00	688,276.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,881,851.41	3,371,724.82	4,164,859.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,895,088.78	5,916,888.08	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,895,088.78	5,916,888.08	7,388,812.17
7. Total General Revenues	13-299	10,776,940.19	9,288,612.90	11,553,671.43

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						-		-
Administration						-		-
Salaries and Wages	20-100	1	153,000.00	141,800.00		136,789.00	134,540.45	2,248.55
Other Expenses	20-100	2	115,800.00	80,450.00		113,461.00	103,366.75	10,094.25
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	16,772.40	1,227.60
Other Expenses	20-110	2	8,750.00	7,600.00		7,600.00	3,788.32	3,811.68
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	79,000.00	72,000.00		64,500.00	63,829.69	670.31
Other Expenses	20-120	2	38,800.00	31,600.00	20,000.00	55,100.00	48,758.87	6,341.13
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	119,000.00	107,000.00		114,500.00	114,068.47	431.53
Other Expenses	20-130	2	106,300.00	82,100.00		107,100.00	90,110.29	16,989.71
						-		-
Audit Services						-		-
Other Expenses	20-135	2	38,000.00	37,000.00		37,000.00	37,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	64,000.00	59,000.00		62,000.00	61,704.95	295.05
Other Expenses	20-145	2	13,500.00	11,250.00		12,000.00	11,062.68	937.32
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,000.00	17,500.00		17,500.00	16,646.50	853.50
Other Expenses	20-150	2	23,250.00	12,650.00		12,650.00	10,643.23	2,006.77
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	87,000.00	92,000.00		84,500.00	76,727.30	7,772.70
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	154,000.00	153,000.00		146,100.00	144,158.90	1,941.10
Other Expenses	43-490	2	17,700.00	11,600.00		13,500.00	13,038.62	461.38
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	52,000.00	51,000.00		48,000.00	40,376.58	7,623.42
						-		-

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 GOVERNMENT (CONT'D)						-		-
Economic Development Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	300.00	200.00
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	70.79	929.21
Other Expenses	21-180	2	4,950.00	4,950.00		4,950.00	3,334.25	1,615.75
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	10,000.00	10,000.00		10,000.00	8,849.10	1,150.90
Other Expenses	21-185	2	800.00	1,800.00		800.00	175.00	625.00
						-		-
Insurance						-		-
General Liability	23-210	2	85,000.00	65,800.00		65,350.00	58,048.52	7,301.48
Workers Compensation	23-215	2	214,000.00	214,200.00		214,200.00	190,078.48	24,121.52
Employee Group Insurance	23-220	2	784,100.00	638,000.00		637,500.00	607,284.97	30,215.03
Unemployment Compensation Insurance	23-225	2	12,500.00	11,500.00		12,450.00	11,755.71	694.29
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,301,079.84	2,106,500.00		2,091,800.00	2,052,388.77	39,411.23
Other Expenses	25-240	2	123,858.00	104,900.00		111,600.00	98,728.53	12,871.47
Emergency Management Services						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Ambulance / Emergency Squad	25-260	2	29,500.00	28,200.00		28,200.00	28,200.00	-
Municipal Prosecutor						-		-
Other Expenses	25-275	1	16,500.00	16,500.00		16,500.00	13,500.00	3,000.00
Public Defender						-		-
Other Expenses	43-495	2	13,000.00	12,000.00		12,000.00	11,900.00	100.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	349,300.98	341,310.00		322,560.00	305,099.78	17,460.22
Other Expenses	26-290	2	53,150.00	55,600.00		43,000.00	27,226.95	15,773.05
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	7,000.00	7,000.00		7,000.00	5,000.06	1,999.94
Other Expenses	26-305	2	240,000.00	205,000.00		219,000.00	198,409.35	20,590.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	34,000.00	28,000.00		30,100.00	30,003.23	96.77
Community Services Act						-		-
Other Expenses	26-325	2	347,000.00	385,000.00		328,550.00	321,989.91	6,560.09
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	600.00	600.00		600.00	250.00	350.00
Other Expenses	27-330	2	600.00	750.00		560.00	9.69	550.31
						-		-
Animal Control						-		-
Other Expenses	27-340	2	13,000.00	13,000.00		13,190.00	10,570.00	2,620.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services						-		-
Other Expenses	28-370	2	3,500.00	2,000.00		2,990.00	2,489.90	500.10
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-371	2	7,000.00	7,000.00		7,010.00	3,840.39	3,169.61
						-		-

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
PARK AND RECREATION FUNCTIONS (CONT'D)						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	50,000.00	1.00		1.00		1.00
Storm Water Management						-		-
Other Expenses	26-297	2	5,000.00	4,999.00		4,999.00	3,850.00	1,149.00
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	245.00	255.00
Aid to Providence House						-		-
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	600.00	900.00
Newsletter						-		-
Other Expenses	20-110	2	7,000.00	7,000.00		7,000.00	4,572.00	2,428.00
Senior Advisory						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	789.43	2,210.57
						-		-
						-		-
						-		-

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	93,000.00	96,500.00		96,500.00	89,012.83	7,487.17
Other Expenses	22-195	2	20,000.00	19,500.00		8,500.00	6,977.72	1,522.28
						-		-
Sub-Code Officials						-		-
Fire						-		-
Salaries and Wages	22-196	1	11,000.00	7,000.00		7,600.00	7,399.78	200.22
Plumbing						-		-
Salaries and Wages	22-197	1	22,000.00	12,000.00		22,000.00	20,957.32	1,042.68
Electrical						-		-
Salaries and Wages	22-198	1	16,500.00	16,000.00		15,400.00	14,899.30	500.70
						-		-
Other Code Enforcement						-		-
Salaries and Wages	22-199	1	146,000.00	136,000.00		148,700.00	145,250.64	3,449.36
Other Expenses	22-199	2	3,500.00	6,750.00		2,050.00	1,967.39	82.61
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILIY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	64,000.00	53,000.00		63,700.00	58,113.65	5,586.35
Street Lighting	31-435	2	95,000.00	75,000.00		92,800.00	85,045.93	7,754.07
Natural Gas / Oil	31-435	2	16,500.00	13,000.00		15,000.00	13,601.92	1,398.08
Telephone	31-440	2	38,500.00	37,000.00		37,700.00	34,479.99	3,220.01
Telecommunications	31-440	2	17,000.00	11,000.00		15,700.00	14,229.25	1,470.75
Water Service	31-445	2	5,500.00	3,800.00		5,100.00	4,146.36	953.64
Gasoline / Motor Fuel	31-447	2	57,000.00	70,000.00		54,600.00	50,694.37	3,905.63
Trash Disposal	32-465	2	270,000.00	225,000.00		229,150.00	229,125.12	24.88
						-		-
Accumulated Sick Leave	30-415	1	50,000.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,753,538.82	6,048,211.00	20,000.00	6,066,211.00	5,762,055.38	304,155.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,753,538.82	6,048,211.00	20,000.00	6,066,211.00	5,762,055.38	304,155.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,628,980.82	3,318,711.00	-	3,299,050.00	3,214,399.73	84,650.27
Other Expenses (Including Contingent)	34-201	2	3,124,558.00	2,729,500.00	20,000.00	2,767,161.00	2,547,655.65	219,505.35

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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	147,753.00	120,609.00		120,609.00	120,609.00	-
Social Security System (O.A.S.I.)	36-472	270,000.00	240,000.00		242,000.00	239,835.94	2,164.06
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	523,032.00	413,188.00		413,188.00	413,188.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	500.00	500.00		500.00		500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	941,285.00	774,297.00	-	776,297.00	773,632.94	2,664.06
(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	7,694,823.82	6,822,508.00	20,000.00	6,842,508.00	6,535,688.32	306,819.68

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
Aid to Library (N.J.S.A. 40A:54-35)						-		-
Other Expenses	29-393	2	3,500.00			-		-
Affordable Housing						-		-
Other Expenses	21-191	2	30,000.00	30,000.00		30,000.00	740.00	29,260.00
SFSP Fire District Payment						-		-
Other Expenses	25-251	2	3,010.00	3,010.00		3,010.00	3,010.00	-
Recycling Tax (P.L. 2007, c. 311)						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	8,031.96	2,968.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		47,510.00	44,010.00	-	44,010.00	11,781.96	32,228.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	17,817.60	18,128.20		18,128.20	18,128.20	-
						-	-	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-501	2				-	-	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	3,799.97	1,420.74		1,420.74	1,420.74	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	61,722.52	23,602.39		23,602.39	23,602.39	-
						-	-	-
Drunk Driving Enforcement Grant						-	-	-
Other Expenses	41-510	2				-	-	-
						-	-	-

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								
						-	-	-
Recreation Facilities Grant						-	-	-
Other Expenses	41-671	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		183,340.09	43,151.33	-	43,151.33	43,151.33	-
Total Operations - Excluded from "CAPS"	34-305		230,850.09	87,161.33	-	87,161.33	54,933.29	32,228.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	230,850.09	87,161.33	-	87,161.33	54,933.29	32,228.04

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	400,000.00	-	400,000.00	300,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	20,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2015-07	46-892		231,936.25	XXXXXXXXXX	231,936.25	231,936.25	XXXXXXXXXX
Ordinance 2016-08	46-892		54,579.00	XXXXXXXXXX	54,579.00	54,579.00	XXXXXXXXXX
Ordinance 2021-10c	46-892		503,500.00	XXXXXXXXXX	503,500.00	503,500.00	XXXXXXXXXX
Ordinance 2021-10a&b	46-892	83,500.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-05a	46-892	223,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-05c	46-892	527,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	853,500.00	815,015.25	XXXXXXXXXX	815,015.25	815,015.25	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	2,421,350.09	1,860,676.58	-	1,860,676.58	1,727,337.09	132,228.04

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	2,421,350.09	1,860,676.58	-	1,860,676.58	1,727,337.09	132,228.04
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,116,173.91	8,683,184.58	20,000.00	8,703,184.58	8,263,025.41	439,047.72
(M) Reserve for Uncollected Taxes	50-899	660,766.28	605,428.32	XXXXXXXXXX	605,428.32	605,428.32	XXXXXXXXXX
9. Total General Appropriations	34-499	10,776,940.19	9,288,612.90	20,000.00	9,308,612.90	8,868,453.73	439,047.72

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	7,694,823.82	6,822,508.00	20,000.00	6,842,508.00	6,535,688.32	306,819.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,510.00	44,010.00	-	44,010.00	11,781.96	32,228.04
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	183,340.09	43,151.33	-	43,151.33	43,151.33	-
Total Operations Excluded from "CAPS"	34-305	230,850.09	87,161.33	-	87,161.33	54,933.29	32,228.04
(C) Capital Improvements	44-999	150,000.00	400,000.00	-	400,000.00	300,000.00	100,000.00
(D) Municipal Debt Service	45-999	1,187,000.00	558,500.00	-	558,500.00	557,388.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	853,500.00	815,015.25	XXXXXXXXXX	815,015.25	815,015.25	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	660,766.28	605,428.32	XXXXXXXXXX	605,428.32	605,428.32	XXXXXXXXXX
Total General Appropriations	34-499	10,776,940.19	9,288,612.90	20,000.00	9,308,612.90	8,868,453.73	439,047.72

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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: Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations; Storm Recovery Trust Fund and Affordable Housing; UCC Code Enforcement Fees; Celebration of Public Events.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	9,305,518.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,172.01
Federal and State Grants Receivable	1110200	460,444.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	357,099.72
Tax Title Lien Receivable	1110400	25,109.69
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	221,987.43
Deferred Charges Required to be in 2023 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	10,392,332.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,209,485.11
Reserves for Receivables	2110200	604,196.84
Surplus	2110300	5,578,650.39
Total Liabilities, Reserves and Surplus	XXXXXX	10,392,332.34

School Tax Levy Unpaid	2220170	0.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,143,128.16	2,673,616.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.18%, 2021: 98.35%)	2310200	22,104,146.41	20,478,268.34
Delinquent Taxes	2310300	688,276.71	332,630.53
Other Revenues and Additions to Income	2310400	2,656,599.54	3,172,876.06
Total Funds	2310500	29,592,150.82	26,657,391.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,307,501.45	8,251,159.99
School Taxes (Including Local and Regional)	2310700	11,627,596.00	11,230,067.00
County Taxes (Including Added Tax Amounts)	2310800	2,575,451.75	2,334,962.60
Special District Taxes	2310900	448,250.00	439,460.00
Other Expenditures and Deductions from Income	2311000	74,701.23	258,613.28
Total Expenditures and Tax Requirements	2311100	24,033,500.43	22,514,262.87
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,013,500.43	22,514,262.87
Surplus Balance, December 31	2311400	5,578,650.39	4,143,128.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,578,650.39
Current Surplus Anticipated in 2023 Budget	2311600	1,860,000.00
Surplus Balance Remaining	2311700	3,718,650.39

(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 EDGEWATER PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit TOWNSHIP OF EDGEWATER PARK

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	
		-							
Road and Drainage Improvements	1	4,240,000.00			71,250.00			1,353,750.00	2,815,000.00
		-							
Improvement to Municipal Facilities	2	300,000.00			5,000.00			95,000.00	200,000.00
		-							
Acquisition of Vehicles & Equipment	3	475,000.00			17,500.00			332,500.00	125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,015,000.00	-		-	93,750.00	-	-	3,140,000.00

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Road and Drainage Improvements	1	4,240,000.00		1,425,000.00	1,240,000.00	1,575,000.00			
		-							
Improvement to Municipal Facilities	2	300,000.00		100,000.00	100,000.00	100,000.00			
		-							
Acquisition of Vehicles & Equipment	3	475,000.00		350,000.00	70,000.00	55,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,015,000.00	XXXXXXXXXX	1,875,000.00	1,410,000.00	1,730,000.00	-	-	-

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

Local Unit

TOWNSHIP OF EDGEWATER PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Road and Drainage Improvements	4,240,000.00			212,000.00			4,028,000.00				
	-			-							
Improvement to Municipal Facilities	300,000.00			15,000.00			285,000.00				
	-			-							
Acquisition of Vehicles & Equipment	475,000.00			23,750.00			451,250.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	5,015,000.00	-	-	250,750.00	-	-	4,764,250.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,753,538.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 941,285.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 230,850.09
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,187,000.00
(e) Deferred Charges - Municipal	46-999	\$ 853,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 660,766.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,776,940.19

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

TOWNSHIP OF EDGEWATER PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	69,693.00	59,806.00	64,036.49	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00
Interest Income	54-113				Other Expenses	54-385-2	149,000.00	149,000.00	830.00	148,170.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	170,307.00	180,194.00	180,194.00	Salaries & Wages	54-375-1	10,000.00	10,000.00	1,785.00	8,215.00
					Other Expenses	54-372-2	80,000.00	80,000.00	38,260.21	41,739.79
					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	240,000.00	240,000.00	244,230.49	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ 2000 & 2002 (Date)					Down Payments on Improvements	54-902-2				-
					Debt Service:					
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	664,391.21		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	535,266.91		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			None		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			None		Total Trust Fund Appropriations:	54-499	240,000.00	240,000.00	40,875.21	199,124.79
			(Acres)							
Farmland preserved in 2022:			None							
			(Acres)							

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

Contracting Unit: OWNSHIP OF EDGEWATER PAR

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.

4/18/2023
Date

pclayton@edgewaterpark-nj.com
Clerk of the Governing Body