

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Highland Park Borough, Middlesex County
BOROUGH OF HIGHLAND PARK
MIDDLESEX
HIGHLAND PARK
BOROUGH
COUNCIL MEMBERS
BOROUGH HALL
221 SOUTH FIFTH AVENUE
HIGHLAND PARK, NJ 08904
732-574-3400
732-777-6006

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

JENNIFER SANTIAGO
MILDRED RAMOS
NEREA CHAMPION
GERARD STANKIEWICZ
EDWIN W. SCHMIERER

Cert #

C-2127
T-8606
PENDING
431

Newspaper

HOME NEWS TRIBUNE

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
4	APRIL
11	APRIL
2	MAY

Time of Public Hearing

7:00 P.M.

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,146,465,200
594,068,842
1,552,396,358

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1207

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER/SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **BOROUGH** of HIGHLAND PARK County of
MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,000,000.00		1,800,000.00
2. Total Miscellaneous Revenues	2,767,832.59		3,210,791.06
3. Receipts from Delinquent Taxes			
4. a) Local Tax for Municipal Purposes	14,121,335.22		13,587,478.06
b) Addition to Local School District Tax			
c) Minimum Library Tax	528,201.50		466,441.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,649,536.72		14,053,919.06
Total General Revenues	19,417,369.31		19,064,710.12

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,989,000.00		7,674,590.00
Other Expenses	7,233,712.31		6,920,385.05
2. Deferred Charges & Other Appropriations	2,116,038.00		1,877,311.07
3. Capital Improvements	100,000.00		600,000.00
4. Debt Service (Include for School Purposes)	1,778,619.00		1,792,424.00
5. Reserve for Uncollected Taxes	200,000.00		200,000.00
Total General Appropriations	19,417,369.31		19,064,710.12
Total Number of Employees	135		133

2023 Dedicated WATER/SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	524,500.00		485,000.00
2. Miscellaneous Revenues	5,260,000.00		5,185,000.00
3. Deficit (General Budget)			
Total Revenues	5,784,500.00		5,670,000.00
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	110,000.00		105,000.00
Other Expenses	5,092,350.00		4,954,122.00
2. Capital Improvements	100,000.00		100,000.00
3. Debt Service	482,150.00		510,878.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	5,784,500.00		5,670,000.00
Total Number of Employees	2		2

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER/SEWER	
Interest	2,654,337.50	527,200.00	
Principal	14,175,000.00	3,725,000.00	
Outstanding Balance	16,829,337.50	4,252,200.00	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HIGHLAND PARK

SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	19,417,369.31	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	7,989,000.00	102.00%	8,148,780.00	8,311,755.60	8,477,990.71	8,647,550.53	8,820,501.54
Sheet 25	-	102.00%	-	-	-	-	-
Total	7,989,000.00		8,148,780.00	8,311,755.60	8,477,990.71	8,647,550.53	8,820,501.54
Social Security							
Sheet 19	371,650.00	102.00%	379,083.00	386,664.66	394,397.95	402,285.91	410,331.63
Pensions etc.							
Sheet 19	566,641.00	102.00%	577,973.82	589,533.30	601,323.96	613,350.44	625,617.45
Sheet 19	1,052,747.00	105.00%	1,105,384.35	1,160,653.57	1,218,686.25	1,279,620.56	1,343,601.59
Sheet 19	31,000.00						
Sheet 20	-						
Insurance							
Sheet 14	1,543,000.00	106.00%	1,635,580.00	1,733,714.80	1,837,737.69	1,948,001.95	2,064,882.07
Direct Employee Costs	11,554,038.00	59.5%					
General Liability Insurance							
Sheet 14	483,200.00	2.5%					
Debt Service:							
Sheet 27	1,778,619.00	9.2%					
Reserve for Uncollected Taxes:							
Sheet 29	200,000.00	1.0%					
Capital Funds:							
Sheet 26a	100,000.00	0.5%					
Deferred Charges:							
Sheet 28	94,000.00	0.5%					
Grants:							
Sheet 25 (less Salaries & Wages above)	411,808.31	2.1%					
All Other Departmental OE's:							
Various Line Items	4,795,704.00	24.7%	102.00%	4,891,618.08	4,989,450.44	5,089,239.45	5,191,024.24
			Projected Budget Totals	16,738,419.25	17,171,772.37	17,619,376.01	18,081,833.63
				18,559,778.99			

**BOROUGH OF HIGHLAND PARK
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	1,343,406.96
State Aid	1,039,533.32
Grants	384,892.31
Delinquent Tax	-
Local Purpose Tax	14,649,536.72
	<u>19,417,369.31</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
16,738,419.25	16,996,772.37	17,269,376.01	17,556,833.63	17,859,778.99
<u>16,738,419.25</u>	<u>17,171,772.37</u>	<u>17,619,376.01</u>	<u>18,081,833.63</u>	<u>18,559,778.99</u>

Ratables	2,146,465,200
Tax Rate	0.658
Increase	(1.629)

2,154,465,200	2,162,465,200	2,170,465,200	2,178,465,200	2,186,465,200
0.777	0.786	0.796	0.806	0.817
0.119	0.009	0.010	0.010	0.011

LEVY CAP CAL

<i>Prior Year</i>	14,649,536.72	16,738,419.25	16,996,772.37	17,269,376.01	17,556,833.63
<i>2%</i>	292,990.73	334,768.39	339,935.45	345,387.52	351,136.67
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	15,101,527.46	17,233,187.64	17,497,707.81	17,776,763.53	18,070,970.30
<i>Over / (Under) CAP</i>	1,636,891.79	(236,415.27)	(228,331.80)	(219,929.91)	(211,191.31)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,800,000.00	200,000.00	11.11%
Local	1,343,406.96	1,080,161.01	263,245.95	24.37%
State Aid	1,039,533.32	981,547.00	57,986.32	5.91%
State & Federal Grants	384,892.31	1,149,083.05	(764,190.74)	-66.50%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	14,121,335.22	13,587,478.06	533,857.16	3.93%
Minimum Library Tax	528,201.50	466,441.00	61,760.50	13.24%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,417,369.31	19,064,710.12	352,659.19	1.85%
APPROPRIATIONS				
Salaries & Wages	7,989,000.00	7,677,590.00	311,410.00	4.06%
Other Expenses	6,821,904.00	6,594,386.00	227,518.00	3.45%
Statutory & Deferred Charges	2,116,038.00	1,909,311.07	206,726.93	10.83%
State & Federal Grants	411,808.31	690,999.05	(279,190.74)	-40.40%
Capital (without grants)	100,000.00	600,000.00	(500,000.00)	-83.33%
Debt Service	1,778,619.00	1,792,424.00	(13,805.00)	-0.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	200,000.00	200,000.00	-	0.00%
TOTAL APPROPRIATIONS	19,417,369.31	19,464,710.12	(47,340.81)	-0.00243
Adopted Emergencies		400,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,121,335.22	13,587,478.06	533,857.16	3.93%
Local Tax Rate	0.6579	2.2870	-1.6291	-71.23%
Assessed Valuation	2,146,465,200	594,068,842	1,552,396,358	261.32%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	14,381,996.65 MAX	14,121,335.22 ACTUAL
CAP Base from Prior Year	14,529,706.00	14,529,706.00	(260,661.43)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	14,892,948.65	15,038,245.71		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	477,090.29	477,090.29		
Other				
Total CAP Allowable	15,370,038.94	15,515,336.00		
Budget Expenditures Sheet 19	15,515,336.00	15,515,336.00		
Remaining or (Excess)	(145,297.06)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,886,293.16	3,965,768.86	920,524.30
Used to Fund Budget	2,000,000.00	1,800,000.00	200,000.00
Remaining Balance	2,886,293.16	2,165,768.86	720,524.30

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.83%	99.91%	-0.08%
Used for Reserve for Taxes	99.61%	99.61%	0.00%
Remaining	0.22%	0.30%	-0.08%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,217,369.31	XXXXXXXXXXXX
2 Local District School Tax		31,106,516.00
Actual		
Estimate	32,037,508.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,516,823.11
Actual		
Estimate	5,627,159.57	XXXXXXXXXXXX
6 Special District Tax		166,474.00
Actual		
Estimate	171,470.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,053,506.88	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,767,832.59	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	52,285,674.29	
12 Amount of Item 11 divided by 99.61%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,485,674.29	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	32,037,508.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,627,159.57	
Special District Tax (Line 6 Above)	171,470.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,649,536.72	
Total Amount (Line 12)	52,485,674.29	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	19,217,369.31	
Item 13 - Appropriation: Reserve for Uncollected Taxes	200,000.00	
Subtotal	19,417,369.31	
Less: Item 10 - Total Anticipated Revenues	4,767,832.59	
Amount to Be Raised by Taxation in Municipal Budget	14,649,536.72	

Local Tax for Municipal Purpose	14,121,335.22
Addition to Local District School Tax	
Minimum Library Tax	528,201.50

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLAND PARK

COUNTY: MIDDLESEX

<u>ELSIE FOSTER</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MATTHEW HALE</u>	<u>12/31/2025</u>
<u>MATTHEW HERSH</u>	<u>12/31/2023</u>
<u>TARA CANAVERA</u>	<u>12/31/2024</u>
<u>STEPHANY KIM-CHOHAN</u>	<u>12/31/2024</u>
<u>PHILIP GEORGE</u>	<u>12/31/2025</u>
<u>JASON POSTELNIK</u>	<u>12/31/2023</u>

Municipal Officials	
<u>JENNIFER SANTIAGO</u> Municipal Clerk	<u>1/1/2022</u> Date of Orig. Appt.
<u>MILDRED RAMOS</u> Tax Collector	<u>C-2127</u> Cert. No.
<u>NEREA CHAMPION</u> Chief Financial Officer	<u>T-8606</u> Cert. No.
<u>GERARD STANKIEWICZ</u> Registered Municipal Accountant	<u>PENDING</u> Cert. No.
<u>EDWIN W. SCHMIERER</u> Municipal Attorney	<u>431</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
221 SOUTH FIFTH AVENUE
HIGHLAND PARK, NJ 08904

Fax #: 732-777-6006

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHLAND PARK, County of MIDDLESEX 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

4 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 4 day of APRIL, 2023

jsantiago@hpboro.com
Clerk
221 SOUTH FIFTH AVENUE
Address
HIGHLAND PARK, NJ 08904
Address
732-574-3400
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 4 day of APRIL, 2023

<u>gstank@sklein-cpa.com</u> Registered Municipal Accountant	<u>36 West Main Street, Suite 303</u> Address
<u>Freehold, NJ 07728</u> Address	<u>732-780-2600</u> Phone Number

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

Certified by me, this 4 day of APRIL, 2023

nchampion@hpboro.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 BOROUGH of HIGHLAND PARK, County of MIDDLESEX 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 HOME NEWS TRIBUNE

in the issue of APRIL 11, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHLAND PARK, County of MIDDLESEX, on APRIL 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 2, 2023 at 7:00 P.M o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,515,336.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,702,033.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,702,033.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	200,000.00
99.61% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	19,417,369.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,767,832.59
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)	14,121,335.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	528,201.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,064,710.12	5,670,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	400,000.00	-	-	-	-	-	-
Total Appropriations	19,464,710.12	5,670,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,293,311.90	5,158,174.54	-	-	-	-	-
Reserved	1,171,378.42	508,456.29	-	-	-	-	-
Unexpended Balances Canceled	19.80	3,369.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,464,710.12	5,670,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,935,379.00
Cap Base Adjustment:	(44,500.00)
Subtotal	<u>18,890,879.00</u>
Exceptions Less:	
Total Other Operations	1,132,979.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	60,102.00
Total Additional Appropriations	
Total Capital Improvements	600,000.00
Total Debt Service	1,792,424.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	561,668.00
Judgements	
Total Deferred Charges	14,000.00
Cash Deficit	
Reserve for Uncollected Taxes	200,000.00
Total Exceptions	<u>4,361,173.00</u>
Amount on Which CAP is Applied	14,529,706.00
<u>2.5%</u> CAP	<u>363,242.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,892,948.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,892,948.65
Additions:		
New Construction (Assessor Certification)		114,908.03
2021 Cap Bank Utilized		339,170.98
2022 Cap Bank Utilized		23,011.28
Total Additions		<u>477,090.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,370,038.94</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>145,297.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,515,336.00</u>
Total General Appropriations for Municipal Purposes		<u>15,515,336.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</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 \$ 1,943,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 400,000.00

400,000.00

Budgeted Group Insurance - Inside CAP 1,543,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,543,000.00

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 _____

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	13,587,478.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	14,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,573,478.06</u>
Plus 2% CAP Increase	<u>271,469.56</u>
ADJUSTED TAX LEVY	<u>13,844,947.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,844,947.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,844,947.62

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	211,390.00
Allowable Pension Obligations Increases	116,771.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	94,000.00

Add Total Exclusions

422,161.00

Less Cancelled or Unexpended Waivers

20.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,267,088.62

Additions:

New Ratables - Increase for new construction	5,024,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.287</u>
New Ratable Adjustment to Levy	114,908.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,381,996.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,121,335.22

OVER OR (UNDER) 2% LEVY CAP

(260,661.43)

(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	13,203,220
Amount to be Raised by Taxation for Municipal Purpose	12,998,925
Available for Banking (CY 2023)	<u>204,295</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>204,295</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,470,920
Amount to be Raised by Taxation for Municipal Purpose	13,340,854
Available for Banking (CY 2023 - CY 2024)	<u>130,066</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>130,066</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	13,992,270
Amount to be Raised by Taxation for Municipal Purpose	13,587,478
Available for Banking (CY 2023 - CY 2025)	<u>404,792</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>404,792</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	14,381,997
Amount to be Raised by Taxation for Municipal Purpose	14,121,335
Available for Banking (CY 2024 - CY 2026)	<u>260,661</u>

Total Levy CAP Bank

795,519

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,000,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,032.00
Other	08-104	15,000.00	14,000.00	72,945.00
Fees and Permits	08-105	180,000.00	200,000.00	191,297.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,000.00	100,000.00	177,073.82
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	72,176.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	70,000.00	151,178.67
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	595,000.00	464,000.00	674,703.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	988,332.00	981,547.00	981,547.00
Municipal Relief Fund Aid	09-203	51,201.32		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,039,533.32	981,547.00	981,547.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	240,000.00	322,588.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	240,000.00	322,588.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,004.08	1,516.77	1,516.77
Middlesex County Arts & History Grant	10-715		15,000.00	15,000.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	7,664.00	7,664.00	7,664.00
Office On Aging Assisted Transportation Grant	10-716	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-711	12,891.11	23,951.64	23,951.64
Neighborhood Preservation Grant	10-712	125,000.00	125,000.00	125,000.00
Raritan River Trail Connector Feasibility Analysis	10-713		250,000.00	250,000.00
ARP-LFRF-Loss of Revenue-Road Improvements	10-717		500,000.00	500,000.00
Drunk Driving Enforcement Fund	10-718		4,119.74	4,119.74
ARP-LFRF-LSL Program	10-719		70,500.00	70,500.00
Distracted Driving Crackdown Grant	10-720		7,000.00	7,000.00
Municipal Recycling Enhancement Grant	10-721		5,000.00	5,000.00
DMHAS Youth Leadership Grant	10-722	5,000.00	5,000.00	5,000.00
NJDEP Clean Communities Grant	10-602		27,885.90	27,885.90
Sustainable New Jersey Small Grants Program	10-550		10,000.00	10,000.00
Community Development Block Grant	10-856		76,445.00	76,445.00
Community Energy Plan Grant	10-509		10,000.00	10,000.00
Opioid Settlement Project	10-512	21,333.12		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJUCF Stewardship Grant	10-511	150,000.00		-
American Resue Plan Firefighter Grant	10-510	31,000.00		-
Middlesex County Highland Park Summer Arts Program	10-513	5,000.00		-
Middlesex County American Rescue Plan Grant	10-514	15,000.00		-
				-
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				-
				-
				-
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	384,892.31	1,149,083.05	1,149,083.05

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			
Cable TV Franchise Fee	08-117	109,905.05	117,161.01	117,161.01
Payment In Lieu of Tax	08-130	70,000.00	34,000.00	88,865.52
Reserve for Debt Service-General Capital Fund	08-227	200,000.00	225,000.00	225,000.00
Trust Assessment Fund Balance	08-108	68,501.91		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	448,406.96	376,161.01	431,026.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	595,000.00	464,000.00	674,703.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,039,533.32	981,547.00	981,547.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	240,000.00	322,588.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	384,892.31	1,149,083.05	1,149,083.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	448,406.96	376,161.01	431,026.53
Total Miscellaneous Revenues	13-099	2,767,832.59	3,210,791.06	3,558,948.07
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,767,832.59	5,010,791.06	5,358,948.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,121,335.22	13,587,478.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	528,201.50	466,441.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,649,536.72	14,053,919.06	14,553,069.00
7. Total General Revenues	13-299	19,417,369.31	19,064,710.12	19,912,017.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration	20-100					-		-
Salaries & Wages	20-100	1	159,194.00	154,585.00		154,585.00	145,436.02	9,148.98
Other Expenses	20-100	2	41,500.00	33,000.00		33,000.00	28,584.44	4,415.56
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	33,036.00	33,036.00		33,036.00	33,036.00	-
Other Expenses	20-110	2	19,500.00	19,500.00		19,500.00	5,939.53	13,560.47
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	147,510.00	155,500.00		155,500.00	106,312.50	49,187.50
Other Expenses	20-120	2	33,700.00	33,700.00		43,700.00	16,429.73	27,270.27
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	223,344.00	209,810.00		209,810.00	209,806.08	3.92
Other Expenses	20-130	2	59,950.00	59,950.00		59,950.00	48,023.67	11,926.33
Annual Audit	20-135					-		-
Other Expenses	20-135	2	46,000.00	40,000.00		40,000.00	40,000.00	-
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	97,600.00	91,000.00		91,000.00	83,068.54	7,931.46
Other Expenses	20-145	2	17,000.00	16,000.00		16,000.00	12,265.26	3,734.74
Information Technology	20-140					-		-
Other Expenses	20-140	2	85,500.00	130,000.00		120,000.00	105,199.82	14,800.18

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
Communications	20-105					-		-
Salaries & Wages	20-105	1	116,316.00	114,035.00		114,035.00	112,602.37	1,432.63
Other Expenses	20-105	2	45,000.00	45,000.00		35,000.00	27,234.78	7,765.22
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	445,000.00	400,000.00		470,000.00	448,220.05	21,779.95
Assessment of Taxes	20-150					-		-
Salaries & Wages	20-150	1	76,550.00	74,958.00		74,958.00	74,202.55	755.45
Other Expenses	20-150	2	14,250.00	13,750.00	400,000.00	403,750.00	400,390.00	3,360.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	16,006.00	3,994.00
Community and Economic Development	20-170					-		-
Salaries & Wages	20-170	1	15,919.00	15,610.00		15,610.00	15,610.00	-
Other Expenses	20-170	2	138,000.00	129,200.00		58,200.00	35,679.88	22,520.12
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	5,650.00	7,580.00		7,580.00	7,580.00	-
Other Expenses	21-180	2	40,650.00	40,650.00		40,650.00	40,029.31	620.69
Zoning Board of Adjustment	21-185					-		-
Salaries & Wages	21-185	1	20,343.00	21,984.00		21,984.00	21,984.00	-
Other Expenses	21-185	2	6,550.00	6,550.00		1,550.00		1,550.00

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
INSURANCE:						-		-
General Liability Insurance	23-210					-		-
Other Expenses	23-210	2	483,200.00	414,364.00		428,364.00	428,363.57	0.43
Employee Group Insurance	23-220					-		-
Other Expenses	23-220	2	1,543,000.00	1,370,500.00		1,305,500.00	1,165,274.85	140,225.15
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	4,194,255.00	3,966,336.00		3,966,336.00	3,855,973.12	110,362.88
Other Expenses	25-240	2	241,759.00	224,840.00		224,840.00	218,813.93	6,026.07
Emergency Management	25-252					-		-
Other Expenses	25-252	2	14,600.00	14,600.00		14,600.00	7,855.00	6,745.00
						-		-
First Aid Contribution (NJSA 40:5-2)	25-260					-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	10,780.00	4,220.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	496,000.00	475,000.00		475,000.00	355,126.76	119,873.24
Other Expenses	25-265	2	101,900.00	99,400.00		99,400.00	83,460.53	15,939.47
Prosecutor	25-275					-		-
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	172,018.00	178,940.00		178,940.00	171,930.91	7,009.09
Other Expenses	43-490	2	10,150.00	9,925.00		9,925.00	4,577.77	5,347.23
Public Defender	43-495					-		-
Other Expenses	43-495	2	5,000.00	6,000.00		6,000.00	6,000.00	-
						-		-

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
PUBLIC WORKS:						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,340,580.00	1,296,143.00		1,296,143.00	1,202,336.43	93,806.57
Other Expenses	26-290	2	158,350.00	145,350.00		145,350.00	101,081.45	44,268.55
Stormwater Maintenance	26-297					-		-
Other Expenses	26-297	2	45,000.00	45,000.00		45,000.00	9,200.00	35,800.00
Apartment Collection	26-305					-		-
Other Expenses	26-305	2	235,000.00	225,000.00		225,000.00	218,638.74	6,361.26
Public Buildings & Grounds	26-310					-		-
Salaries & Wages	26-310	1	50,440.00	47,716.00		47,716.00	41,546.31	6,169.69
Other Expenses	26-310	2	305,000.00	231,500.00		231,500.00	215,182.31	16,317.69
Motor Pool	26-315					-		-
Salaries & Wages	26-315	1	65,895.00	62,255.00		62,255.00	60,842.87	1,412.13
Other Expenses	26-315	2	180,000.00	140,000.00		165,000.00	141,181.35	23,818.65
Central Services	20-101					-		-
Other Expenses	20-101	2	80,000.00	80,000.00		80,000.00	75,777.52	4,222.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health	27-330					-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	588.60	1,411.40
Environmental Commission	26-291					-		-
Other Expenses	26-291	2	1,075.00	1,075.00		1,075.00	965.72	109.28
Sustainable Highland Park	26-292					-		-
Other Expenses	26-292	2	2,300.00	1,150.00		1,150.00	1,150.00	-
Human Relations Committee	27-331					-		-
Other Expenses	27-331	2	2,000.00	2,000.00		2,000.00	285.97	1,714.03
Mayors Equity Advisory Council	27-332					-		-
Other Expenses	27-332	2	250.00	500.00		500.00		500.00
Universal Access Commission	27-334					-		-
Other Expenses	27-334	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Safe Walking and Cycling	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	768.99	1,231.01
Historical Commission	27-340					-		-
Other Expenses	27-340	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	96,012.00	95,039.00		98,039.00	85,911.97	12,127.03
Other Expenses	28-370	2	18,000.00	18,000.00		15,000.00	5,122.14	9,877.86
Department on Aging	28-371					-		-
Salaries & Wages	28-371	1	241,716.00	243,976.00		243,976.00	230,681.36	13,294.64
Other Expenses	28-371	2	30,955.00	30,305.00		30,305.00	30,176.90	128.10
Teen Center	28-372					-		-
Salaries & Wages	28-372	1	62,424.00	61,200.00		61,200.00	61,200.00	-
						-		-
Arts Commission	28-373					-		-
Other Expenses	28-373	2	11,700.00	6,000.00		6,000.00	5,500.08	499.92
Shade Tree Advisory Committee	28-374					-		-
Other Expenses	28-374	2	3,600.00	3,400.00		3,400.00	2,574.95	825.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	130,000.00	125,000.00		125,000.00	110,534.65	14,465.35
Fuel Oil/Gasoline/Natural Gas	31-460					-		-
Other Expenses	31-460	2	125,000.00	105,000.00		125,000.00	109,395.57	15,604.43
Telephone	31-440					-		-
Other Expenses	31-440	2	58,000.00	58,158.00		58,158.00	52,758.79	5,399.21
Street Lighting	31-435					-		-
Other Expenses	31-435	2	180,000.00	180,000.00		180,000.00	156,582.97	23,417.03
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost	32-465					-		-
Other Expenses	32-465	2	447,109.00	435,088.00		435,088.00	316,642.58	118,445.42
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	329,198.00	324,887.00		324,887.00	313,643.30	11,243.70
Other Expenses	22-195	2	9,750.00	7,850.00		7,850.00	7,480.76	369.24
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415					-		-
Salaries and Wages	30-415	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	6,500.00	6,500.00		6,500.00	6,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,493,298.00	12,710,895.00	400,000.00	13,078,895.00	11,987,049.25	1,091,845.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,493,298.00	12,710,895.00	400,000.00	13,078,895.00	11,987,049.25	1,091,845.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,989,000.00	7,674,590.00	-	7,677,590.00	7,233,831.09	443,758.91
Other Expenses (Including Contingent)	34-201	2	5,504,298.00	5,036,305.00	400,000.00	5,401,305.00	4,753,218.16	648,086.84

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		566,641.00	557,837.18		557,837.18	557,837.18	-
Social Security System (O.A.S.I.)	36-472		371,650.00	343,850.00		373,850.00	365,890.81	7,959.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,052,747.00	917,623.89		917,623.89	917,623.89	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	24,000.00		26,000.00	24,221.49	1,778.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,022,038.00	1,863,311.07	-	1,895,311.07	1,885,573.37	9,737.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,515,336.00	14,574,206.07	400,000.00	14,974,206.07	13,872,622.62	1,101,583.45

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
Tax Appeals	30-426					-		-
Other Expenses	30-426	2	25,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,139,872.00	1,081,479.00		1,081,479.00	1,028,982.69	52,496.31
						-		-
Length of Service Awards Program	25-286	2	16,500.00	16,500.00		16,500.00		16,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,181,372.00	1,132,979.00	-	1,132,979.00	1,063,982.69	68,996.31

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Health Services	42-114					-		-
Other Expenses	42-114	2	49,064.00	48,102.00		48,102.00	48,101.52	0.48
Animal Control Services	42-113					-		-
Other Expenses	42-113	2	22,170.00	12,000.00		12,000.00	11,201.82	798.18
Township of Freehold IT Services	42-114					-		-
Other Expenses	42-114	2	65,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		136,234.00	60,102.00	-	60,102.00	59,303.34	798.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	2,004.08	1,516.77		1,516.77	1,516.77	-
Municipal Alliance Grant	41-506	2	7,664.00	7,664.00		7,664.00	7,664.00	-
Municipal Match	41-506	2	1,916.00	1,916.00		1,916.00	1,916.00	-
Middlesex County Arts & History Grant	41-715	2		15,000.00		15,000.00	15,000.00	-
Municipal Match	41-715	2		15,000.00		15,000.00	15,000.00	-
Office On Aging Assisted Transportation Grant	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-711	2	12,891.11	23,951.64		23,951.64	23,951.64	-
Neighborhood Preservation Grant	41-712	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Municipal Match	41-712	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Raritan River Trail Connector Feasibiity Analysis	41-713	2		250,000.00		250,000.00	250,000.00	-
Drunk Driving Enforcement Fund	41-718	2		4,119.74		4,119.74	4,119.74	-
ARP-LFRF-Lead Service Line Replacement Phase I	41-719	2		70,500.00		70,500.00	70,500.00	-
Distracted Driving Crackdown Grant	41-720	2		7,000.00		7,000.00	7,000.00	-
Municipal Recycling Enhancement Grant	41-721	2		5,000.00		5,000.00	5,000.00	-
DMHAS Youth Leadership Grant	41-722	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDEP Clean Communities Grant	41-602	2		27,885.90		27,885.90	27,885.90	-
Sustainable Jersey Small Grants Program	41-550	2		10,000.00		10,000.00	10,000.00	-
Community Development Block Grant	41-856	2		76,445.00		76,445.00	76,445.00	-
Community Energy Plan Grant	41-509	2		10,000.00		10,000.00	10,000.00	-
American Rescue Plan Firefighter Grant	41-510	2	31,000.00			-	-	-
NJUCF Stewardship Grant	41-511	2	150,000.00			-	-	-
Opioid Settlement Project	40-512	2	21,333.12			-	-	-
Middlesex County Highland Park Summer Arts Program	40-513	2	5,000.00			-	-	-
Middlesex County American Rescue Plan Grant	40-514	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		411,808.31	690,999.05	-	690,999.05	690,999.05	-
Total Operations - Excluded from "CAPS"	34-305		1,729,414.31	1,884,080.05	-	1,884,080.05	1,814,285.08	69,794.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,729,414.31	1,884,080.05	-	1,884,080.05	1,814,285.08	69,794.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
ARP-LFRF-Reconstruction of Woodbridge Avenue	44-903			500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,095,000.00	1,038,000.00		1,038,000.00	1,038,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		384,180.00	420,040.00		420,040.00	420,038.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA Loan Program	45-942	2	157,830.00	181,450.00		181,450.00	181,434.07	XXXXXXXXXX
MCIA Lease Program	45-942	2	108,275.00	119,600.00		119,600.00	119,598.04	XXXXXXXXXX
NJ Downtown Business Loan	45-943	2	33,334.00	33,334.00		33,334.00	33,333.33	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,778,619.00	1,792,424.00	-	1,792,424.00	1,792,404.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	94,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	94,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	3,702,033.31	4,290,504.05	-	4,290,504.05	4,220,689.28	69,794.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,702,033.31	4,290,504.05	-	4,290,504.05	4,220,689.28	69,794.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,217,369.31	18,864,710.12	400,000.00	19,264,710.12	18,093,311.90	1,171,378.42
(M) Reserve for Uncollected Taxes	50-899		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,417,369.31	19,064,710.12	400,000.00	19,464,710.12	18,293,311.90	1,171,378.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	15,515,336.00	14,574,206.07	400,000.00	14,974,206.07	13,872,622.62	1,101,583.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,181,372.00	1,132,979.00	-	1,132,979.00	1,063,982.69	68,996.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	136,234.00	60,102.00	-	60,102.00	59,303.34	798.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	411,808.31	690,999.05	-	690,999.05	690,999.05	-
Total Operations Excluded from "CAPS"	34-305	1,729,414.31	1,884,080.05	-	1,884,080.05	1,814,285.08	69,794.97
(C) Capital Improvements	44-999	100,000.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	1,778,619.00	1,792,424.00	-	1,792,424.00	1,792,404.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	94,000.00	14,000.00	XXXXXXXXXX	14,000.00	14,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,417,369.31	19,064,710.12	400,000.00	19,464,710.12	18,293,311.90	1,171,378.42

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	524,500.00	485,000.00	485,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	524,500.00	485,000.00	485,000.00
Rents	08-503	5,260,000.00	5,185,000.00	5,261,251.81
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	5,784,500.00	5,670,000.00	5,746,251.81

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	110,000.00	105,000.00		105,000.00	105,000.00	-
Other Expenses	55-502	1,548,843.00	1,465,966.00		1,465,966.00	1,139,733.52	326,232.48
Middlesex County Municipal Authority	55-503	1,466,784.00	1,527,670.00		1,527,670.00	1,527,625.25	44.75
Middlesex Water Company-Purchase of Water	55-504	2,076,723.00	1,960,486.00		1,960,486.00	1,778,306.94	182,179.06
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	395,000.00	389,000.00		389,000.00	389,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	87,150.00	97,330.00		97,330.00	93,960.83	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Improvement Authorizations Unfunded	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #1696	55-550		24,548.00	XXXXXXXXXX	24,548.00	24,548.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	5,784,500.00	5,670,000.00	-	5,670,000.00	5,158,174.54	508,456.29

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Development, Developers Escrow, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Police Donations, Public Defender Fees, Tree Replacement Fund. Friends of the Arts Donations. Food Bank Donations. Recreation Trust. Neighborhood Preservation Program, Animal Trap Deposits, Recycling Trust, PAL Donations, Accumulated Absences, POAA, HP Gives a Hoot, Unclaimed Monies, Friends of the Environment Donations, Storm Recovery Trust Fund, Walkways & Riverfront Restoration, Fire Truck Donations, Affordable Housing Trust.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,116,702.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,412.42
Tax Title Lien Receivable	1110400	11,213.95
Property Acquired by Tax Title Lien Liquidation	1110500	133,400.00
Other Receivables	1110600	15,401.58
Deferred Charges Required to be in 2023 Budget	1110700	94,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	334,000.00
Total Assets	1110900	7,708,380.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,659,657.54
Reserves for Receivables	2110200	162,427.95
Surplus	2110300	4,886,293.16
Total Liabilities, Reserves and Surplus	XXXXXX	7,708,378.65

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,965,768.86	2,857,574.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.83%, 2021: 99.91%)	2310200	51,142,882.11	50,593,464.10
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	5,432,295.62	4,437,953.53
Total Funds	2310500	60,540,946.59	57,888,991.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,264,690.32	17,558,791.85
School Taxes (Including Local and Regional)	2310700	31,106,516.00	30,534,631.00
County Taxes (Including Added Tax Amounts)	2310800	5,516,823.11	5,663,326.23
Special District Taxes	2310900	166,474.00	166,474.00
Other Expenditures and Deductions from Income	2311000	150.00	
Total Expenditures and Tax Requirements	2311100	56,054,653.43	53,923,223.08
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	55,654,653.43	53,923,223.08
Surplus Balance, December 31	2311400	4,886,293.16	3,965,768.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,886,293.16
Current Surplus Anticipated in 2023 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,886,293.16

(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.

**BOROUGH OF HIGHLAND PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Budget represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

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

Local Unit

BOROUGH OF HIGHLAND 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	
Improvements to Various Borough Buildings	ADM-1	1,050,000.00			20,000.00			380,000.00	650,000.00
Improvements to Public Parks	REC-1	300,000.00			5,000.00			95,000.00	200,000.00
Acq of Various Public Works Vehicles & Equipment	PW-1	1,600,000.00			30,000.00			570,000.00	1,000,000.00
Acq of Various Public Safety Vehicles & Equipment	PD/F-1	1,470,000.00			47,500.00			902,500.00	520,000.00
Acq of Borough Vehicles	ADM-2	165,000.00			2,500.00			47,500.00	115,000.00
		-							
SEWER UTILITY:		-							
Various Water/Sewer Utility Upgrades	W/S-1	9,500,000.00					500,000.00	1,500,000.00	7,500,000.00
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TOTAL - THIS PAGE	XXXXX	14,085,000.00	-	-	105,000.00	-	500,000.00	3,495,000.00	9,985,000.00

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

Local Unit

BOROUGH OF HIGHLAND 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	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF HIGHLAND 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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	14,085,000.00	-	-	105,000.00	-	500,000.00	3,495,000.00	9,985,000.00

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

Local Unit

BOROUGH OF HIGHLAND 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 2026	5e 2027	5f 2028
Improvements to Various Borough Buildings	ADM-1	1,050,000.00	12/31/2023	400,000.00	125,000.00	100,000.00	50,000.00	275,000.00	100,000.00
Improvements to Public Parks	REC-1	300,000.00	12/31/2023	100,000.00	125,000.00	75,000.00			
Acq of Various Public Works Vehicles & Equipment	PW-1	1,600,000.00	12/31/2023	600,000.00	250,000.00	150,000.00	350,000.00	150,000.00	100,000.00
Acq of Various Public Safety Vehicles & Equipment	PD/F-1	1,470,000.00	12/31/2023	950,000.00	150,000.00	35,000.00	150,000.00	35,000.00	150,000.00
Acq of Borough Vehicles	ADM-2	165,000.00	12/31/2023	50,000.00	115,000.00				
		-							
SEWER UTILITY:		-							
Various Water/Sewer Utility Upgrades	W/S-1	9,500,000.00	12/31/2024	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	14,085,000.00	XXXXXXXXXX	4,100,000.00	2,265,000.00	1,860,000.00	2,050,000.00	1,960,000.00	1,850,000.00

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

Local Unit

BOROUGH OF HIGHLAND 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 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGHLAND 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 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	14,085,000.00	XXXXXXXXXX	4,100,000.00	2,265,000.00	1,860,000.00	2,050,000.00	1,960,000.00	1,850,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvements to Various Borough Buildings	1,050,000.00			52,500.00			997,500.00		
Improvements to Public Parks	300,000.00			15,000.00			285,000.00		
Acq of Various Public Works Vehicles & Equipment	1,600,000.00			80,000.00			1,520,000.00		
Acq of Various Public Safety Vehicles & Equipment	1,470,000.00			73,500.00			1,396,500.00		
Acq of Borough Vehicles	165,000.00			8,250.00			156,750.00		
	-			-					
SEWER UTILITY:	-			-					
Various Water/Sewer Utility Upgrades	9,500,000.00					500,000.00		9,000,000.00	
	-			-					
	-			-					
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TOTAL - THIS PAGE	14,085,000.00	-	-	229,250.00	-	500,000.00	4,355,750.00	9,000,000.00	-

D PARK

7d School
-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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D PARK

7d School
-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	14,085,000.00	-	-	229,250.00	-	500,000.00	4,355,750.00	9,000,000.00	-

D PARK

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGHLAND PARK, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,121,335.22 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 528,201.50 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,767,832.59
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 14,121,335.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 528,201.50
Total Revenues		13-299	\$ 19,417,369.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,493,298.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,022,038.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,729,414.31
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,778,619.00
(e) Deferred Charges - Municipal	46-999	\$ 94,000.00
(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	\$ 200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,417,369.31

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF HIGHLAND PARK**

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.

Utility Emergency Repairs

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.

4/4/2023

Date

Clerk of the Governing Body