

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF KINGWOOD

COUNTY: HUNTERDON

Andrew Russano Jr.	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Tiffany Crivelli	{ 9/26/2022
Municipal Clerk	
Diane Laudenbach	acting
Tax Collector	Cert. No.
Diane Laudenbach	1210
Chief Financial Officer	Cert. No.
William Colantano Jr.	N0304
Registered Municipal Accountant	Cert. No.
James Moscaguri	68
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Maureen Syrnick	12/31/2023
Lance Riggio	12/31/2025

Official Mailing Address of Municipality

Township of Kingwood
599 Oak Grove Road
Frenchtown, NJ 08825

Fax #: 908-996-7753

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of KINGWOOD, County of HUNTERDON 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

6 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 6 day of April, 2023

Clerk
599 Oak Grove Road
Address
Frenchtown, NJ 08825
Address
908-996-4276
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 6 day of April, 2023

<u>wmc@bkc-cpa.com</u>	<u>39 State Route 12, Suite 2</u>
<u>Registered Municipal Accountant</u>	<u>Address</u>
<u>Flemington, NJ 08822</u>	<u>908-782-7900</u>
<u>Address</u>	<u>Phone Number</u>

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 6 day of April, 2023

dlaudenbach@kingwoodtownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of KINGWOOD , County of HUNTERDON 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 Hunterdon County Democrat

in the issue of April 20 , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Russano Jr.
Syrnick
Riggio

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of KINGWOOD , County of HUNTERDON , on April 6 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Kingwood , on May 4 , 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,334,316.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				871,756.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				871,756.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.40%	Percent of Tax Collections		566,300.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				3,772,372.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,734,172.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,038,200.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,669,908.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	77,176.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,747,084.73	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,488,426.26	-	-	-	-	-	-
Reserved	258,658.47	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,747,084.73	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		3,669,908.49	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,339,626.05
Subtotal		3,669,908.49			
Exceptions Less:			Additions:		
Total Other Operations		15,910.00	New Construction (Assessor Certification)		6,633.90
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement		6,000.00	2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		681,482.53			
Total Debt Service		93,800.00			
Transferred to Board of Education			Total Additions		6,633.90
Type I School Debt					
Total Public & Private Programs		2,653.96	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		2,346,259.95
Judgements					
Total Deferred Charges		21,200.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		566,300.00	Amount of Increase allowable. 1.0%		22,825.62
Total Exceptions		1,387,346.49			
Amount on Which CAP is Applied		2,282,562.00			
2.5% CAP		57,064.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		2,369,085.57
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		2,334,316.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,339,626.05	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(34,769.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 226,770.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>58,520.00</u></p> <p> </p>			

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	2,038,200.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,022,200.00
Plus 2% CAP Increase	40,444.00
ADJUSTED TAX LEVY	2,062,644.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,062,644.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,062,644.00

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	25,450.00
Allowable Pension Obligations Increases	16,209.00
Allowable LOSAP Increase	2,514.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	5,400.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	16,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	65,573.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 2,128,217.00

Additions:	
New Ratables - Increase for new construction	2,041,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.325
New Ratable Adjustment to Levy	6,633.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,134,850.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,038,200.00

OVER OR (UNDER) 2% LEVY CAP (96,650.90)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	1,964,378			
Amount to be Raised by Taxation for Municipal Purpose	1,959,941			
Available for Banking (CY 2023)	4,437			
Amount Used in CY 2023				
Balance to Expire	4,437			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,038,200			
Amount to be Raised by Taxation for Municipal Purpose	2,038,200			
Available for Banking (CY 2023 - CY 2024)	-			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	2,100,789			
Amount to be Raised by Taxation for Municipal Purpose	2,038,200			
Available for Banking (CY 2023 - CY 2025)	62,589			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024 - CY2025)	62,589			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,134,851			
Amount to be Raised by Taxation for Municipal Purpose	2,038,200			
Available for Banking (CY 2024 - CY 2026)	96,651			
Total Levy CAP Bank	159,240			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	603,600.00	541,600.00	541,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	603,600.00	541,600.00	541,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,800.00
Other	08-104			
Fees and Permits	08-105	12,000.00	12,000.00	12,155.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	13,500.00	15,000.00	13,896.98
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	75,000.00	70,928.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	107,500.00	114,000.00	109,780.63

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	289,807.00	289,807.00	289,807.00
Open Space Pilot Aid	09-210	42,461.00	65,388.00	42,461.00
Municipal Relief Aid	09-213	15,117.46		
Total Section B: State Aid Without Offsetting Appropriations	09-001	347,385.46	355,195.00	332,268.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	85,000.00	75,000.00	99,104.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,000.00	99,104.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
				-
Recycling Tonnage Grant - 2019 Reserve	10-569		1,686.96	1,686.96
Statewide Insurance Fund Grant	12-586		967.00	967.00
Hazardous Waste - 2020 Recycling Tonnage Grant	10-569	4,130.03		-
Hunterdon County Water Study of Muddy Run Road/Bridge	10-877		45,000.00	45,000.00
Hunterdon County Economic Development Grant	10-878		8,000.00	8,000.00
County of Hunterdon, Rediscover Hunterdon Communities	10-879		5,000.00	5,000.00
NJ DEP - Clean Communities Program	10-602		19,176.24	19,176.24
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,130.03	79,830.20	79,830.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	235,582.53	233,682.53	235,667.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	603,600.00	541,600.00	541,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	107,500.00	114,000.00	109,780.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	347,385.46	355,195.00	332,268.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	75,000.00	99,104.00
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	4,130.03	79,830.20	79,830.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	235,582.53	233,682.53	235,667.43
Total Miscellaneous Revenues	13-099	779,598.02	857,707.73	856,650.26
4. Receipts from Delinquent Taxes	15-499	350,974.54	309,577.00	372,653.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,734,172.56	1,708,884.73	1,770,904.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,038,200.00	2,038,200.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,038,200.00	2,038,200.00	2,303,472.07
7. Total General Revenues	13-299	3,772,372.56	3,747,084.73	4,074,376.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council: Salary/Wages	20-110	1	9,750.00	9,500.00		9,500.00	8,833.60	666.40
Mayor and Council: Other Expenses	20-110	2	1,500.00	1,800.00		1,800.00	1,022.15	777.85
Municipal Clerk: Salary/Wages	20-120	1	146,880.00	144,000.00		163,250.00	158,169.23	5,080.77
Municipal Clerk: Other Expenses	20-120	2	32,000.00	25,750.00		20,750.00	20,572.58	177.42
Elections: Other Expenses	20-120	2	4,000.00	5,000.00		5,000.00	2,088.24	2,911.76
Codification & Revisions of Ordinances: Other Expenses	20-120	2	13,000.00	14,250.00		14,250.00	1,195.00	13,055.00
Financial Administration (Treasury): Salary/Wages	20-130	1	52,530.00	51,500.00		51,500.00	43,980.82	7,519.18
Financial Administration (Treasury): Other Expenses	20-130	2	14,530.00	14,530.00		14,530.00	12,501.05	2,028.95
Audit Services: Other Expenses	20-135	2	27,375.00	26,575.00		26,575.00	26,575.00	-
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	38,964.00	38,200.00		38,200.00	37,041.58	1,158.42
Revenue Administration (Tax Collection): Other Expenses	20-145	2	11,170.00	11,170.00		11,170.00	9,594.55	1,575.45
Tax Assessment Administration: Salary/Wages	20-150	1	21,879.00	21,450.00		21,450.00	21,419.84	30.16
Maintenance of Tax Map: Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	-	3,500.00
Tax Assessment Administration: Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,477.69	522.31
Legal Services (Legal Dept.): Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	55,370.88	4,629.12
Engineering Services: Other Expenses	20-165	2	11,500.00	11,500.00		11,500.00	6,865.98	4,634.02
Office of Local Historian: Other Expenses	20-175	2	200.00	200.00		200.00	-	200.00
Planning Board: Salary/Wages	21-180	1	25,194.00	24,700.00		24,700.00	24,541.92	158.08
Planning Board: Other Expenses	21-180	2	28,000.00	30,000.00		10,000.00	4,267.62	5,732.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Official: Salary/Wages	21-185	1	16,250.00	14,280.00		14,280.00	13,110.90	1,169.10
Zoning Official: Other Expenses	21-185	2	1,400.00	1,400.00		1,400.00	376.29	1,023.71
Zoning Board of Adjustment: Salary/Wages	21-185	1	8,058.00	7,900.00		7,900.00	7,784.92	115.08
Zoning Board of Adjustment: Other Expenses	21-185	2	4,000.00	4,000.00		4,000.00	2,595.57	1,404.43
Dental Insurance: Other Expenses	23-210	2	11,700.00	11,700.00		11,700.00	9,779.25	1,920.75
General Liability Insurance: Other Expenses	23-210	2	77,528.00	72,810.00		72,810.00	72,807.00	3.00
Workers Compensation Insurance: Other Expenses	23-215	2	31,766.00	30,682.00		30,682.00	30,682.00	-
Employee Group Insurance: Other Expenses	23-220	2	145,600.00	140,000.00		140,000.00	139,801.68	198.32
Health Benefits Waiver	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Office of Emergency Management: Salary/Wages	25-252	1	7,000.00	6,100.00		6,100.00	5,834.43	265.57
Office of Emergency Management: Other Expenses	25-252	2	5,000.00	4,000.00		4,000.00	1,574.08	2,425.92
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	75,000.00	75,000.00		75,000.00	75,000.00	-
First Aid Organization Contribution: Other Expenses	25-260	2	50,000.00	50,000.00		50,750.00	50,429.00	321.00
Municipal Prosecutor: Other Expenses	25-275	2	10,800.00	10,800.00		10,800.00	7,200.00	3,600.00
Road Repairs and Maintenance: Salary/Wages	26-290	1	525,000.00	525,000.00		525,000.00	491,013.32	33,986.68
Road Repairs and Maintenance: Other Expenses	26-290	2	155,000.00	155,000.00		142,500.00	90,578.28	51,921.72
Snow Removal: Salary/Wages	26-300	1	35,700.00	35,000.00		35,000.00	28,556.41	6,443.59
Recycling Program (PL 1983, Ch. 74): Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00	95.00	1,905.00
Gypsy Moth Program: Other Expenses	26-300	2	50.00	50.00		50.00	-	50.00
Snow Removal: Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	17,901.66	12,098.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection: Other Expenses	26-305	2	12,000.00	7,500.00		12,500.00	10,324.04	2,175.96
Buildings and Grounds: Salary/Wages	26-310	1	15,606.00	15,300.00		15,300.00	12,930.96	2,369.04
Buildings and Grounds: Other Expenses	26-310	2	64,000.00	59,000.00		64,000.00	59,854.22	4,145.78
Vehicle Maintenance: Other Expenses	26-315	2	50,000.00	50,000.00		57,500.00	56,054.69	1,445.31
Board of Health: Salary/Wages	27-330	1	9,027.00	8,750.00		8,850.00	8,626.11	223.89
Board of Health: Other Expenses	27-330	2	2,500.00	2,500.00		2,400.00	1,269.28	1,130.72
Environmental Commission: Salary/Wages	27-335	1	4,199.00	4,116.00		4,116.00	4,115.80	0.20
Environmental Commission: Other Expenses	27-335	2	1,200.00	1,200.00		1,200.00	686.04	513.96
Animal Control Services: Other Expenses	27-340	2	5,500.00	4,715.00		4,715.00	-	4,715.00
Recreation Services and Programs: Other Expenses	28-370	2	9,000.00	9,000.00		4,000.00	1,186.91	2,813.09
Maintenance of Parks: Salary/Wages	28-375	1	11,322.00	11,100.00		11,100.00	10,963.94	136.06
Maintenance of Parks: Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	192.98	5,807.02
Vacation Reserve: Other Expenses	30-415	2	100.00	100.00		100.00	-	100.00
Interest on Tax Appeals: Other Expenses	30-426	2	100.00	100.00		100.00	-	100.00
Agriculture Advisory Committee: Salary/Wages	30-429	1	2,881.00	2,825.00		2,825.00	2,798.90	26.10
Agriculture Advisory Committee: Other Expenses	30-429	2	300.00	300.00		300.00	92.67	207.33
Heating Fuel Oil: Other Expenses	31-447	2	7,500.00	7,500.00		7,500.00	4,502.98	2,997.02
Gasoline and Diesel Fuel: Other Expenses	31-447	2	30,000.00	25,000.00		30,000.00	28,764.59	1,235.41
Street Lighting: Other Expenses	31-435	2	7,300.00	7,300.00		7,300.00	6,214.23	1,085.77
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	14,059.03	940.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Electricity: Other Expenses	31-430	2	10,000.00	15,500.00		15,500.00	2,332.25	13,167.75
Telephone: Other Expenses	31-440	2	15,250.00	15,250.00		15,250.00	11,640.59	3,609.41
Municipal Court: Salary/Wages	43-490	1	58,905.00	57,750.00		57,750.00	50,883.14	6,866.86
Municipal Court: Other Expenses	43-490	2	4,100.00	4,100.00		4,100.00	1,672.65	2,427.35
Public Defender: Salary/Wages	43-495	1	3,950.00	3,950.00		3,950.00	3,766.00	184.00
Industrial Commission: Other Expenses	21-185	2	25.00	25.00		25.00	-	25.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	27,000.00	66,500.00		66,500.00	64,244.76	2,255.24
Other Expenses	22-195	2	60,500.00	9,500.00		9,500.00	6,095.87	3,404.13
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,135,089.00	2,087,228.00	-	2,087,228.00	1,849,910.15	237,317.85
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201		2,135,189.00	2,087,328.00	-	2,087,328.00	1,849,910.15	237,417.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,020,095.00	1,047,921.00	-	1,067,271.00	998,616.58	68,654.42
Other Expenses (Including Contingent)	34-201	2	1,115,094.00	1,039,407.00	-	1,020,057.00	851,293.57	168,763.43

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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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		115,127.00	111,234.00		111,234.00	111,234.00	-
Social Security System (O.A.S.I.)	36-472		80,000.00	80,000.00		80,000.00	71,851.93	8,148.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	509.45	490.55
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	832.56	2,167.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		199,127.00	195,234.00	-	195,234.00	184,427.94	10,806.06
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,334,316.00	2,282,562.00	-	2,282,562.00	2,034,338.09	248,223.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
911 COORDINATOR: Other Expenses	25-251	2	10.00	10.00		10.00	-	10.00
Fair Share Housing Plan: Salary/Wages	21-191	1	1,632.00	1,600.00		1,600.00	1,568.84	31.16
Fair Share housing plan: Other Expenses	21-191	2	4,000.00	5,000.00		5,000.00	1,732.50	3,267.50
LOSAP: Other Expenses	25-286	2	12,000.00	9,300.00		9,300.00	8,174.10	1,125.90
Employee Group Insurance: Other Expenses	23-221	2	22,650.00			-		-
Workers Compensation Insurance: Other Expenses	23-215	2	911.00			-		-
Public Employees' Retirement System	36-475	2	14,541.00			-		-
						-		-
						-		-
						-		-
American Rescue Plan Loss of Revenue Appropriations:						-		-
Government Services:						-		-
Aid to Volunteer Fire Co.	25-255	2	25,000.00			-		-
First Aid Contribution	25-260	2	15,000.00			-		-
Office of Emergerny Management	25-252	2	2,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fire Inspections: Other Expenses	42-118	2	10,000.00	6,000.00		6,000.00	-	6,000.00
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CURRENT FUND - APPROPRIATIONS

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

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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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant - 2019 Reserve	41-569	2		1,686.96		1,686.96	1,686.96	-
Statewide Insurance Fund Grant	40-586	2		967.00		967.00	967.00	-
Hunterdon County Water Study on Muddy Run Road	41-877	2		45,000.00		45,000.00	45,000.00	-
Hunterdon County Economic Development Grant	41-878	2		8,000.00		8,000.00	8,000.00	-
NJDEP Clean Communities	41-602	2		19,176.24		19,176.24	19,176.24	-
Hunterdon County - Rediscover Hunterdon County	41-879	2		5,000.00		5,000.00	5,000.00	-
Hazardous Waste - 2020 Recycling Tonnage Grant	40-569	2	4,130.03			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,130.03	79,830.20	-	79,830.20	79,830.20	-
Total Operations - Excluded from "CAPS"	34-305		111,874.03	101,740.20	-	101,740.20	91,305.64	10,434.56
Detail:								
Salaries & Wages	34-305	1	1,632.00	1,600.00	-	1,600.00	1,568.84	31.16
Other Expenses	34-305	2	110,242.03	100,140.20	-	100,140.20	89,736.80	10,403.40

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		440,600.00	440,600.00	xxxxxxxxxx	440,600.00	440,600.00	-
Reserve for Purchase of Fire Truck: Other Expenses	44-903		5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Ambulance Equipment: Other Expenses	44-905		10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Purchase of Municipal Equipment: Other Exp.	44-905		30,000.00	30,000.00		30,000.00	30,000.00	-
Further Renovations to Municipal Building: Other Exp.	44-905		100.00	100.00		100.00	100.00	-
American Rescue Plan Loss of Revenue Appropriations:						-		-
Capital Improvement Fund - American Rescue						-		-
Plan of 2021	44-905		153,782.53	195,782.53		195,782.53	195,782.53	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		639,482.53	681,482.53	-	681,482.53	681,482.53	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		92,500.00	92,500.00		92,500.00	92,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		6,700.00	1,300.00		1,300.00	1,300.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,200.00	5,200.00	XXXXXXXXXX	5,200.00	5,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 16-01-10 Installation of Solar Panels	46-892		16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		21,200.00	21,200.00	XXXXXXXXXX	21,200.00	21,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		871,756.56	898,222.73	-	898,222.73	887,788.17	10,434.56

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		871,756.56	898,222.73	-	898,222.73	887,788.17	10,434.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,206,072.56	3,180,784.73	-	3,180,784.73	2,922,126.26	258,658.47
(M) Reserve for Uncollected Taxes	50-899		566,300.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,772,372.56	3,747,084.73	-	3,747,084.73	3,488,426.26	258,658.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,334,316.00	2,282,562.00	-	2,282,562.00	2,034,338.09	248,223.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	97,744.00	15,910.00	-	15,910.00	11,475.44	4,434.56
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	10,000.00	6,000.00	-	6,000.00	-	6,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,130.03	79,830.20	-	79,830.20	79,830.20	-
Total Operations Excluded from "CAPS"	34-305	111,874.03	101,740.20	-	101,740.20	91,305.64	10,434.56
(C) Capital Improvements	44-999	639,482.53	681,482.53	-	681,482.53	681,482.53	-
(D) Municipal Debt Service	45-999	99,200.00	93,800.00	-	93,800.00	93,800.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	21,200.00	21,200.00	XXXXXXXXXX	21,200.00	21,200.00	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	566,300.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
Total General Appropriations	34-499	3,772,372.56	3,747,084.73	-	3,747,084.73	3,488,426.26	258,658.47

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: Storm Recovery Trust Fund; Developer's Escrow Trust Fund; Affordable Housing Trust; Donations NJSA 40A:5-29 Community Day; Open Space Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies Donations NJSA 40A:5-29 Celebrate 250th Anniversary; Donations 40A:5-29 Restoration of Oak Summit Cemetary; Public Defender; Self Insurance Program; Recycling Program; Accumulated Absences; Parking Offenses Adjudication Act; Recreation Trust; White House - Horseshoe Bend Park East Acceptance of Bequests/Gifts; NJS40A:5-29; Kingwood Travel Soccer Club Donations N.J.S.A. 40A:5-29; Kingwood Rec. Soccer League/Water bottle fillling station donations N.J.S.A. 40A:5-29; Donation N.J.S.A. 40A:5-29 Tree Planting Program

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,761,885.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	145,234.46
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	364,365.50
Tax Title Lien Receivable	1110400	35,789.33
Property Acquired by Tax Title Lien Liquidation	1110500	227,800.00
Other Receivables	1110600	993.45
Deferred Charges Required to be in 2023 Budget	1110700	5,200.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,541,267.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,722,521.03
Reserves for Receivables	2110200	628,948.28
Surplus	2110300	1,189,798.64
Total Liabilities, Reserves and Surplus	XXXXXX	4,541,267.95

School Tax Levy Unpaid	2220170	5,140,864.31
Less: School Tax Deferred	2220200	3,238,089.73
*Balance Included in Above "Cash Liabilities"	2220300	1,902,774.58

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,165,108.77	687,400.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.56%, 2021: 97.28%)	2310200	15,304,784.22	14,782,984.96
Delinquent Taxes	2310300	372,653.85	450,341.83
Other Revenues and Additions to Income	2310400	1,096,800.48	1,244,805.33
Total Funds	2310500	17,939,347.32	17,165,532.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,180,784.73	2,882,688.51
School Taxes (Including Local and Regional)	2310700	10,762,718.00	10,516,270.00
County Taxes (Including Added Tax Amounts)	2310800	2,616,148.01	2,412,052.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	189,897.94	189,412.72
Total Expenditures and Tax Requirements	2311100	16,749,548.68	16,000,423.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,749,548.68	16,000,423.96
Surplus Balance, December 31	2311400	1,189,798.64	1,165,108.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,189,798.64
Current Surplus Anticipated in 2023 Budget	2311600	603,600.00
Surplus Balance Remaining	2311700	586,198.64

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF KINGWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Kingwood for the years 2023 through 2025. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF KINGWOOD

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	
Purchase of Ambulance Equipment	1	110,000.00	100,000.00	10,000.00					
Purchase of Municipal Equipment	2	200,000.00	60,093.04	30,000.00					109,906.96
Renovations to the Municipal Building	3	1,322.42	1,222.42	100.00					
Various Road Maint. Equipment	4	33,207.43	33,207.43						
Purchase of Vehicles	5	10,901.00	10,901.00						
Acquisition of Open Space	6	79,396.74	79,396.74						
Reserve for Purchase of a Fire Truck	7	450,000.00	20,000.00	5,000.00					425,000.00
Resurfacing of Roads	8	80,577.97	80,577.97						
LED Lighting at the Munic. Building	9	5,605.21	5,605.21						
Design of a New Municipal Building	10	207,179.83	207,179.83						
Purchase of a Backhoe	11	3,775.00	3,775.00						
Digitizing Township Records	12	6,910.37	6,910.37						
Acquisition of Playground Equipment	13	11,975.44	11,975.44						
Warsaw Road Improvements	14	73,094.41	73,094.41						
Purchase of a Zero Turn Mower	15	674.88	674.88						
Purchase of Edmunds Software	16	15,380.00	15,380.00						
Repairs to Swales Road	17	188,627.50	188,627.50						
Resurfacing of Federal Twist Road	18	440,000.00			47,320.00		392,680.00		
TOTAL - THIS PAGE	XXXXX	1,918,628.20	898,621.24	45,100.00	47,320.00	-	392,680.00	-	534,906.96

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF KINGWOOD

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF KINGWOOD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,918,628.20	898,621.24	45,100.00	47,320.00	-	392,680.00	-	534,906.96

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

Local Unit TOWNSHIP OF KINGWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Purchase of Ambulance Equipment	1	110,000.00	5 years	10,000.00					
Purchase of Municipal Equipment	2	200,000.00	7 years	30,000.00	54,953.48	54,953.48			
Renovations to the Municipal Building	3	1,322.42	1 year	100.00					
Various Road Maint. Equipment	4	33,207.43	1 year						
Purchase of Vehicles	5	10,901.00	1 year						
Acquisition of Open Space	6	79,396.74	1 year						
Reserve for Purchase of a Fire Truck	7	450,000.00	1 year	5,000.00	212,500.00	212,500.00			
Resurfacing of Roads	8	80,577.97	1 year						
LED Lighting at the Munic. Building	9	5,605.21	1 year						
Design of a New Municipal Building	10	207,179.83	1 year						
Purchase of a Backhoe	11	3,775.00	1 year						
Digitizing Township Records	12	6,910.37	1 year						
Acquisition of Playground Equipment	13	11,975.44	1 year						
Warsaw Road Improvements	14	73,094.41	2 years						
Purchase of a Zero Turn Mower	15	674.88	1 year						
Purchase of Edmunds Software	16	15,380.00	1 year						
Repairs to Swales Road	17	188,627.50	2 years						
Resurfacing of Federal Twist Road	18	440,000.00	2 years	440,000.00					
TOTAL - THIS PAGE	XXXXX	1,918,628.20	XXXXXXXXXX	485,100.00	267,453.48	267,453.48	-	-	-

TOWNSHIP OF KINGWOOD

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

TOWNSHIP OF KINGWOOD

C - 4

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

Local Unit							TOWNSHIP OF KINGWOOD			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance Equipment	110,000.00	10,000.00				100,000.00				
Purchase of Municipal Equipment	200,000.00	30,000.00	109,906.96			60,093.04				
Renovations to the Municipal Building	1,322.42	100.00				1,222.42				
Various Road Maint. Equipment	33,207.43					33,207.43				
Purchase of Vehicles	10,901.00					10,901.00				
Acquisition of Open Space	79,396.74					79,396.74				
Reserve for Purchase of a Fire Truck	450,000.00	5,000.00	425,000.00			20,000.00				
Resurfacing of Roads	80,577.97					80,577.97				
LED Lighting at the Munic. Building	5,605.21					5,605.21				
Design of a New Municipal Building	207,179.83						207,179.83			
Purchase of a Backhoe	3,775.00					3,775.00				
Digitizing Township Records	6,910.37					6,910.37				
Acquisition of Playground Equipment	11,975.44					11,975.44				
Warsaw Road Improvements	73,094.41					73,094.41				
Purchase of a Zero Turn Mower	674.88					674.88				
Purchase of Edmunds Software	15,380.00					15,380.00				
Repairs to Swales Road	188,627.50					188,627.50				
Resurfacing of Federal Twist Road	440,000.00			47,320.00		392,680.00				
TOTAL - THIS PAGE	1,918,628.20	45,100.00	534,906.96	47,320.00	-	1,084,121.41	207,179.83	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF KINGWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,918,628.20	45,100.00	534,906.96	47,320.00	-	1,084,121.41	207,179.83	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-62

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of KINGWOOD, County of HUNTERDON 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) \$2,038,200.00

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$188,358.31

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Russano Jr.
Syrnick
Riggio

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	603,600.00
Miscellaneous Revenues Anticipated	13-099	\$	779,598.02
Receipts from Delinquent Taxes	15-499	\$	350,974.54
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,038,200.00
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	\$	-
Total Revenues	13-299	\$	3,772,372.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,135,189.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 199,127.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 111,874.03
(c) Capital Improvements	44-999	\$ 639,482.53
(d) Municipal Debt Service	45-999	\$ 99,200.00
(e) Deferred Charges - Municipal	46-999	\$ 21,200.00
(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	\$ 566,300.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,772,372.56

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 4th day of May, 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 4th day of May, 2023, clerk@kingwoodtownship.com, Clerk
Signature

TOWNSHIP OF KINGWOOD				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	188,358.31	187,600.00	188,746.14	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101	46,141.69	53,900.00	46,218.95	Salaries & Wages	54-375-1			1,076.79	*
					Other Expenses	54-372-2			26,980.77	*
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	234,500.00	241,500.00	234,965.09	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:		1997 (Date)			Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxxxxxx
Rate Assessed:		\$ 0.0300			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Tax Collected to date:		\$ 188,746.14			Interest on Bonds	54-930-2	34,500.00	41,500.00	41,500.00	xxxxxxxxxxx
Total Expended to date:		\$ 269,557.56			Interest on Notes	54-935-2				xxxxxxxxxxx
Total Acreage Preserved to date:		606.089 (Acres)			Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:		0.000 (Acres)			Total Trust Fund Appropriations:	54-499	234,500.00	241,500.00	269,557.56	-
Farmland preserved in 2022:		219.230 (Acres)								

Sheet 43

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

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

Contracting Unit: TOWNSHIP OF KINGWOOD

Year Ending: December 31, 2022

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

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

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

4/6/2023

Date

clerk@kingwoodtownship.com

Clerk of the Governing Body