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.**

f) 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.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) 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 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	Milford Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF MILFORD		
County of Municipality	HUNTERDON		
Name of Municipality	MILFORD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	The Milford Fire Company Building		
Address	P.O. Box 507		
Address	Milford New Jersey 08848		
Phone	1-908-995-4323		
Fax	1-908-995-2343		
			Cert #
Clerk	Karen Dysart		C-1100
Tax Collector	Eloise J. Hagaman		T-0117
Chief Financial Officer	Dawn Merante		N-0006
Registered Municipal Accountant	Steven Wielkotz		CR00413
Municipal Attorney	Todd Bolig		
Newspaper	Hunterdon County Democrat		
	Day	**Month**	
Date of Introduction	3	April	
Date of Advertisement	13	April	
Date of Public Hearing	1	May	
Time of Public Hearing			
Net Valuation Taxable Current		114,104,193	
Net Valuation Taxable Prior		116,024,215	
		(1,920,022)	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1020		

How many utilities does municipality have?	2
Utility #	**Utility Type**
Utility 1	Water
Utility 2	Sewer
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.
1/1/2005

Calendar or State Fiscal

ovement Program
3
2023
2025

2023 Municipal Budget

of the BOROUGH of MILFORD County of HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023		Anticipated 2022	
1. Surplus	192,250.00		163,754.00	
2. Total Miscellaneous Revenues	410,669.50		401,186.08	
3. Receipts from Delinquent Taxes	100,000.00		100,000.00	
4. a) Local Tax for Municipal Purposes	933,326.06		874,702.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	46,467.00		43,119.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	979,793.06		917,821.00	
Total General Revenues	1,682,712.56		1,582,761.08	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	266,187.00		229,872.00	
Other Expenses	911,700.56		888,420.08	
2. Deferred Charges & Other Appropriations	70,590.00		66,497.00	
3. Capital Improvements	186,000.00		186,000.00	
4. Debt Service (Include for School Purposes)	86,175.00		85,851.00	
5. Reserve for Uncollected Taxes	162,060.00		126,121.00	
Total General Appropriations	1,682,712.56		1,582,761.08	
Total Number of Employees				

2023 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2023		Anticipated 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 Sewer Utility Budget

Summary of Revenues	Anticipated 2023		Anticipated 2022	
1. Surplus			64,770.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues			64,770.00	
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							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

BOROUGH OF MILFORD
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		1,682,712.56	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	266,187.00			***102.00%***	271,510.74	276,940.95	282,479.77	288,129.37	293,891.96
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		266,187.00			271,510.74	276,940.95	282,479.77	288,129.37	293,891.96
Social Security									
Sheet 19		22,700.00		***102.00%***	23,154.00	23,617.08	24,089.42	24,571.21	25,062.63
Pensions etc.									
Sheet 19		45,640.00		***102.00%***	46,552.80	47,483.86	48,433.53	49,402.20	50,390.25
Sheet 19		-		***105.00%***	-	-	-	-	-
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		4,200.00		***106.00%***	4,452.00	4,719.12	5,002.27	5,302.40	5,620.55
Direct Employee Costs		**338,727.00**	**20.1%**						
General Liability Insurance									
Sheet 14		210,000.00	12.5%						
Debt Service:									
Sheet 27		86,175.00	5.1%						
Reserve for Uncollected Taxes:									
Sheet 29		162,060.00	9.6%						
Capital Funds:									
Sheet 26a		186,000.00	11.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		5,193.56	0.3%						
All Other Departmental OE's:									
Various Line Items		694,557.00	41.3%	***102.00%***	708,448.14	722,617.10	737,069.44	751,810.83	766,847.05
				Projected Budget Totals	1,054,117.68	1,075,378.11	1,097,074.44	1,119,216.02	1,141,812.44

BOROUGH OF MILFORD
2023 BUDGET FUNDING

		Project Tax Results				
		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	192,250.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	102,800.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	302,676.94					
Grants	5,192.56					
Delinquent Tax	100,000.00					
Local Purpose Tax	979,793.06	1,054,117.68	900,378.11	747,074.44	594,216.02	441,812.44
	1,682,712.56	1,054,117.68	1,075,378.11	1,097,074.44	1,119,216.02	1,141,812.44
Ratables	114,104,193	122,104,193	130,104,193	138,104,193	146,104,193	154,104,193
Tax Rate	0.818	***0.863***	***0.692***	***0.541***	***0.407***	***0.287***
Increase	0.064	***0.045***	***(0.171)***	***(0.151)***	***(0.134)***	***(0.120)***
LEVY CAP CAL						
Prior Year		***979,793.06***	***1,054,117.68***	***900,378.11***	***747,074.44***	***594,216.02***
2%		***19,595.86***	***21,082.35***	***18,007.56***	***14,941.49***	***11,884.32***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max		***1,158,388.92***	***1,235,200.03***	***1,079,385.68***	***924,015.93***	***769,100.34***
Over / (Under) CAP		***(104,271.24)***	***(334,821.92)***	***(332,311.24)***	***(329,799.91)***	***(327,287.90)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	192,250.00	163,754.00	28,496.00	17.40%
Local	102,800.00	109,589.00	(6,789.00)	-6.19%
State Aid	302,676.94	286,235.00	16,441.94	5.74%
State & Federal Grants	5,192.56	5,362.08	(169.52)	-3.16%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	933,326.06	874,702.00	58,624.06	6.70%
Minimum Library Tax	46,467.00	43,119.00	3,348.00	7.76%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,682,712.56	1,582,761.08	99,951.48	6.32%
APPROPRIATIONS				
Salaries & Wages	266,187.00	229,872.00	36,315.00	15.80%
Other Expenses	906,507.00	883,058.00	23,449.00	2.66%
Statutory & Deferred Charges	70,590.00	66,497.00	4,093.00	6.16%
State & Federal Grants	5,193.56	5,362.08	(168.52)	-3.14%
Capital (without grants)	186,000.00	186,000.00	-	0.00%
Debt Service	86,175.00	85,851.00	324.00	0.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	162,060.00	126,121.00	35,939.00	28.50%
TOTAL APPROPRIATIONS	1,682,712.56	1,582,761.08	99,951.48	0.06315
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	702,656.95	764,351.63	(61,694.68)
Used to Fund Budget	192,250.00	163,754.00	28,496.00
Remaining Balance	510,406.95	600,597.63	(90,190.68)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	933,326.06	874,702.00	58,624.06	6.70%
Local Tax Rate	0.8180	0.7539	0.0641	8.50%
Assessed Valuation	114,104,193	116,024,215	(1,920,022)	-1.65%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA	2% LEVY CAP	
			1,019,033.04	MAX
			933,326.06	ACTUAL
CAP Base from Prior Year	1,190,950.00	1,190,950.00	(85,706.98)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,220,723.75	1,232,633.25	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	-	-		
Other				
Total CAP Allowable	1,220,723.75	1,232,633.25		
Budget Expenditures Sheet 19	1,129,158.00	1,129,158.00		
Remaining or (Excess)	91,565.75	103,475.25		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.32%	97.00%	-0.68%
Used for Reserve for Taxes	96.29%	97.00%	-0.71%
Remaining	0.03%	0.00%	0.03%

BOROUGH OF MILFORD

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	432,472.11	0.379	423,992.26	0.365	0.014	3.72%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	41,303.10	0.036	40,493.24	0.035	0.001	3.72%
Total All County Levies	473,775.21	0.415	464,485.50	0.400	0.015	3.72%
SCHOOLS:						
Local School	2,109,318.00	1.849	2,067,958.00	1.782	0.066	3.72%
Regional School	-	-	-		-	#DIV/0!
Regional High School	817,005.00	0.716	800,985.00	0.690	0.026	3.72%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	933,326.06	0.818	874,702.00	0.754	0.064	8.50%
Municipal Library	46,467.00	0.041	43,119.00	0.037	0.004	9.58%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	4,379,891.27	3.839	4,251,249.50	3.664	0.1744	0.047596
NET VALUATION TAXABLE	114,104,193		116,024,215			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,838.50	817.96	3,664.11	753.90	174.40	64.06
125,000.00	4,798.13	1,022.45	4,580.13	942.37	218.00	80.08
150,000.00	5,757.75	1,226.94	5,496.16	1,130.84	261.59	96.10
175,000.00	6,717.38	1,431.43	6,412.18	1,319.32	305.19	112.11
200,000.00	7,677.00	1,635.92	7,328.21	1,507.79	348.79	128.13
225,000.00	8,636.63	1,840.41	8,244.24	1,696.27	392.39	144.14
250,000.00	9,596.25	2,044.90	9,160.26	1,884.74	435.99	160.16
275,000.00	10,555.88	2,249.39	10,076.29	2,073.21	479.59	176.17
300,000.00	11,515.50	2,453.88	10,992.32	2,261.69	523.19	192.19
325,000.00	12,475.13	2,658.37	11,908.34	2,450.16	566.79	208.21
350,000.00	13,434.76	2,862.86	12,824.37	2,638.64	610.39	224.22
375,000.00	14,394.38	3,067.35	13,740.40	2,827.11	653.99	240.24
400,000.00	15,354.01	3,271.84	14,656.42	3,015.58	697.58	256.25
425,000.00	16,313.63	3,476.33	15,572.45	3,204.06	741.18	272.27
450,000.00	17,273.26	$ 3,680.82	16,488.47	3,392.53	784.78	288.29
475,000.00	18,232.88	$ 3,885.31	17,404.50	3,581.01	828.38	304.30
500,000.00	19,192.51	$ 4,089.80	18,320.53	3,769.48	871.98	320.32
600,000.00	$ 23,031.01	$ 4,907.76	21,984.63	4,523.38	1,046.38	384.38
750,000.00	28,788.76	$ 6,134.70	27,480.79	5,654.22	1,307.97	480.48
1,000,000.00	$ 38,385.02	$ 8,179.59	36,641.05	7,538.96	1,743.96	640.63
1,250,000.00	$ 47,981.27	$ 10,224.49	45,801.32	9,423.70	2,179.95	800.79
1,500,000.00	57,577.52	$ 12,269.39	54,961.58	11,308.44	2,615.94	960.95

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)		1,520,652.56	XXXXXXXXXXX
2	Local District School Tax	Actual		2,067,958.00
		Estimate	2,109,318.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		800,985.00
		Estimate	817,005.00	XXXXXXXXXXX
5	County Tax	Actual		464,485.50
		Estimate	473,776.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		4,920,751.56	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		702,919.50	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		4,217,832.06	
12	Amount of Item 11 divided by **96.29%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		4,379,892.06	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	2,109,318.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	817,005.00
County Tax (Line 5 Above)	473,776.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	979,793.06
Total Amount (Line 12)	4,379,892.06

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	162,060.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	1,520,652.56
	Item 13 - Appropriation: Reserve for Uncollected Taxes	162,060.00
	Subtotal	1,682,712.56
	Less: Item 10 - Total Anticipated Revenues	702,919.50
	Amount to Be Raised by Taxation in Municipal Budget	979,793.06

Local Tax for Municipal Purpose	933,326.06
Addition to Local District School Tax	
Minimum Library Tax	46,467.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MILFORD **COUNTY:** HUNTERDON

Henry R. Schepens	12/31/2023
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2005
	Date of Orig. Appt.
Karen Dysart	C-1100
Municipal Clerk	**Cert. No.**
Eloise J. Hagaman	T-0117
Tax Collector	**Cert. No.**
Dawn Merante	N-0006
Chief Financial Officer	**Cert. No.**
Steven Wielkotz	CR00413
Registered Municipal Accountant	**Lic. No.**
Todd Bolig	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Noralie Lafevre	12/31/2025
James Gallos	12/31/2024
Ronald Rehl	12/31/2025
Robert White	12/31/2023
Elisa Yager	12/31/2024

Official Mailing Address of Municipality

The Milford Fire Company Building
P.O. Box 507
Milford New Jersey 08848

Fax #: 1-908-995-2343

Sheet A

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MILFORD**, 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 3 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 3 day of April, 2023

milfordclerk@gmail.com
Clerk

P.O. Box 507
Address

Milford New Jersey 08848
Address

1-908-995-4323
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 3 day of April, 2023

sdw@w-cpa.com
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, New Jersey 07442
Address

(973) 835-7900
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 3 day of April, 2023

milfordcfo@gmail.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 MILFORD, 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 13, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Gallos, J.** **LaFevre, N.** **White, R.** **Yager, E.** **Sloyer, d.**	**Nays**		**Abstained**	
				Absent	**Rehl, R.**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MILFORD, County of HUNTERDON, on April 3, 2023.

A Hearing on the Budget and Tax Resolution will be held at The Milford Fire Company Building, on May 1, 2023 at _____ 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.

Sheet 2

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)}	1,129,158.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	391,494.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	391,494.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.29%* Percent of Tax Collections	162,060.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2023 - $ ____ 2022 - $	1,682,712.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	702,919.50
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)	933,326.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	46,467.00

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,582,761.08	445,120.00	784,742.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,582,761.08	445,120.00	784,742.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,380,223.24	419,245.00	752,868.60	-	-	-	-
Reserved	202,537.84	25,875.00	31,873.40	-	-	-	-
Unexpended Balances Canceled	0.00	-	(0.00)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,582,761.08	445,120.00	784,742.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	1,582,761.00
Cap Base Adjustment:	98,350.00
Subtotal	1,681,111.00
Exceptions Less:	
Total Other Operations	60,100.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	26,727.00
Total Additional Appropriations	
Total Capital Improvements	186,000.00
Total Debt Service	85,851.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,362.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	126,121.00
Total Exceptions	490,161.00
Amount on Which CAP is Applied	1,190,950.00
2.5% CAP	29,773.75
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,220,723.75

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,220,723.75
Additions:		
New Construction (Assessor Certification)		-
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,220,723.75
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	11,909.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,232,633.25
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		1,129,158.00
Over or (Under) Appropriations Cap		(103,475.25)

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023		$ 164,858.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	20,738.00	
		144,120.00
Budgeted Group Insurance - Inside CAP		85,000.00
Budgeted Group Insurance - Utilities		59,120.00
Budgeted Group Insurance - Outside CAP		
TOTAL		144,120.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 6,704.00

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	874,702.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Adj. for Salary & OE from Water and Sewer	(98,350.00)
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	973,052.00
Plus 2% CAP Increase	19,461.04
ADJUSTED TAX LEVY	992,513.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	992,513.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		992,513.04
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	17,735.00	
Allowable Pension Obligations Increases	8,461.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	324.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		26,520.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		1,019,033.04
Additions:		
New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per $100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		1,019,033.04
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		933,326.06
OVER OR (UNDER) 2% LEVY CAP		(85,706.98)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	857,626
Amount to be Raised by Taxation for Municipal Purpose	845,932
Available for Banking (CY 2023)	11,694
Amount Used in CY 2023	
Balance to Expire	11,694
2021	
Maximum Allowable Amount to be Raised by Taxation	931,800
Amount to be Raised by Taxation for Municipal Purpose	856,551
Available for Banking (CY 2023 - CY 2024)	75,249
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	75,249
2022	
Maximum Allowable Amount to be Raised by Taxation	876,625
Amount to be Raised by Taxation for Municipal Purpose	874,702
Available for Banking (CY 2023 - CY 2025)	1,923
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,923
2023	
Maximum Allowable Amount to be Raised by Taxation	1,019,033
Amount to be Raised by Taxation for Municipal Purpose	933,326
Available for Banking (CY 2024 - CY 2026)	85,707
Total Levy CAP Bank	162,879

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	192,250.00	163,754.00	163,754.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	192,250.00	163,754.00	163,754.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,800.00	5,800.00	6,002.60
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,000.00	1,900.00	3,967.17
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	29,000.00	20,212.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	200.00	5,453.10
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 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	32,800.00	36,900.00	35,635.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	280,238.00	278,314.00	278,314.00
Garden State Trust	09-203	7,921.00	7,921.00	7,921.00
Municipal Relief Fund	09-213	14,517.94		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	302,676.94	286,235.00	286,235.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Recycling Tonnage Program	10-569	1,192.56	1,362.08	1,362.08
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	5,192.56	5,362.08	5,362.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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			
Cell Tower Lease	08-107	50,000.00	50,000.00	55,659.14
Reserve to Pay BANS- General Capital - Ordinance 902-19 - Green St	08-108	20,000.00	20,000.00	20,000.00
Uniform Fire Safety Act	08-106		2,689.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	70,000.00	72,689.00	75,659.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	192,250.00	163,754.00	163,754.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	32,800.00	36,900.00	35,635.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	302,676.94	286,235.00	286,235.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	5,192.56	5,362.08	5,362.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,000.00	72,689.00	75,659.14
Total Miscellaneous Revenues	13-099	410,669.50	401,186.08	402,891.88
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	103,165.75
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	702,919.50	664,940.08	669,811.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	933,326.06	874,702.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	46,467.00	43,119.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	979,793.06	917,821.00	888,772.34

7. Total General Revenues	**13-299**	1,682,712.56	1,582,761.08	1,558,583.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	89,000.00	87,000.00		87,000.00	87,000.00	-
Other Expenses	20-100	2	48,200.00	40,500.00		42,000.00	41,770.48	229.52
Financial Administration						-		-
Salaries and Wages	20-130	1	8,518.00	8,112.00		8,112.00	8,112.00	-
Other Expenses	20-130	2	26,000.00	26,000.00		26,000.00	7,676.74	18,323.26
Assessment of Taxes						-		-
Salaries and Wages	20-145	1	14,700.00	13,999.00		13,999.00	11,660.00	2,339.00
Other Expenses	20-150	2	1,500.00	3,500.00		3,500.00	1,146.70	2,353.30
Collection of Taxes						-		-
Salaries and Wages	20-145	1	13,230.00	12,600.00		12,600.00	12,600.00	-
Other Expenses	20-145	2	3,000.00	2,700.00		3,000.00	2,814.40	185.60
Legal Services and Costs:						-		-
Other Expenses	20-155	2	40,000.00	55,900.00		47,635.00	32,748.65	14,886.35
Engineering Services and Costs						-		-
Other Expenses	20-165	2	6,000.00	3,500.00		7,500.00	6,390.00	1,110.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	22,550.00	22,550.00		22,550.00	21,701.90	848.10
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,174.00	5,880.00		5,880.00	5,880.00	-
Other Expenses	21-180	2	15,000.00	24,800.00		24,800.00	2,859.10	21,940.90
Zoning Officer						-		-
Salaries and Wages	21-185	1	5,451.00	5,191.00		5,191.00	5,191.00	-
Public Safety: Fire						-		-
Other Expenses						-		-
Fire Hydrant Service	25-241	2	13,860.00	13,860.00		13,860.00	13,860.00	-
Aid to Milford Volunteer Fire Company	25-255	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Fire Prevention Bureau						-		-
Uniform Fire Safety Inspect. (PL1983, Ch.383)						-		-
Salaries and Wages	25-265	1	6,997.00	6,664.00		6,664.00	6,664.00	-
Other Expenses	25-265	2	500.00	500.00		500.00	175.00	325.00
Police-Crossing Guards						-		-
Salaries and Wages	25-240	1	15,000.00	21,000.00		21,000.00	13,276.52	7,723.48
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
First Aid Organization - Contribution	25-260	2	45,570.00	45,571.00		45,571.00	45,571.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Emergency Management Services						-		-
Salaries and Wages	25-252	1	1,913.00	1,822.00		1,822.00	1,822.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	75.00	925.00
Streets and Roads						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	98,500.00	62,000.00		62,000.00	58,204.18	3,795.82
Other Expenses	26-290	2	55,900.00	55,900.00		55,900.00	36,337.93	19,562.07
Sanitation						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	210,000.00	210,000.00		210,000.00	162,746.84	47,253.16
Dog Regulations						-		-
Other Expenses	27-340	2	4,200.00	3,567.00		3,567.00	3,567.00	-
Recreation and Education						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	2,500.00	2,500.00		2,500.00	1,011.15	1,488.85
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Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Insurance (N.J.S.A. 40A:4-45.3{00})						-		-
General Liability	23-210	2	83,900.00	76,250.00		78,015.00	78,015.00	-
Workers Compensation	23-215	2	37,536.00	36,267.00		36,267.00	36,267.00	-
Employee Group Health	23-220	2	98,765.00	94,966.00		94,966.00	45,832.22	49,133.78
Health Benefit Waiver Costs	23-222	1	6,704.00	5,604.00		5,604.00	5,604.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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				-		-
Other Expenses	22-195	2				-		-
						-		-
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						-		-
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Sheet 16

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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Sheet 16a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	4,900.00	4,900.00		5,600.00	5,326.08	273.92
Street Lighting	31-435	2	21,000.00	21,000.00		21,000.00	14,042.13	6,957.87
						-		-
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						-		-
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,058,568.00	1,026,103.00	-	1,026,103.00	825,948.02	200,154.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,058,568.00	1,026,103.00	-	1,026,103.00	825,948.02	200,154.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	266,187.00	229,872.00	-	229,872.00	216,013.70	13,858.30
Other Expenses (Including Contingent)	34-201	2	792,381.00	796,231.00	-	796,231.00	609,934.32	186,296.68

Sheet 17a

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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Sheet 18

CURRENT FUND - APPROPRIATIONS

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

Sheet 18a

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	45,640.00	44,097.00		44,097.00	44,097.00	-
Social Security System (O.A.S.I.)	36-472	22,700.00	19,000.00		19,000.00	18,963.93	36.07
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	2,250.00	3,400.00		3,400.00	1,053.31	2,346.69
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	70,590.00	66,497.00	-	66,497.00	64,114.24	2,382.76
(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**	1,129,158.00	1,092,600.00	-	1,092,600.00	890,062.26	202,537.74

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Council on Affordable Housing (COAH)	21-191	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Maintenance of Free Public Library	29-390	2	52,300.00	50,100.00		50,100.00	50,100.00	-
Employee Group Health	23-221	2	15,835.00			-		-
Public Employees' Retirement System	36-471	2	7,800.00			-		-
Workers Compensation	23-215	2	1,464.00			-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		87,399.00	60,100.00	-	60,100.00	60,100.00	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court						-		-
Other Expenses	42-108	2	26,727.00	26,727.00		26,727.00	26,726.90	0.10
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Sheet 22

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	26,727.00	26,727.00	-	26,727.00	26,726.90	0.10

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1.00			-	-	-
Clean Communities						-	-	-
Other Expenses	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recycling Tonnage						-	-	-
Other Expenses	40-569	2	1,192.56	1,362.08		1,362.08	1,362.08	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		5,193.56	5,362.08	-	5,362.08	5,362.08	-
Total Operations - Excluded from "CAPS"	34-305		119,319.56	92,189.08	-	92,189.08	92,188.98	0.10
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	119,319.56	92,189.08	-	92,189.08	92,188.98	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
Purchase of Fire Equipment	**44-903**		25,000.00	25,000.00		25,000.00	25,000.00	-
Purchase of Ambulance	44-904		11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	186,000.00	186,000.00	-	186,000.00	186,000.00	-

Sheet 26a

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		81,000.00	81,000.00		81,000.00	81,000.00	xxxxxxxxxx
Interest on Bonds	45-930					-		xxxxxxxxxx
Interest on Notes	45-935		5,175.00	4,851.00		4,851.00	4,851.00	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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		86,175.00	85,851.00	-	85,851.00	85,851.00	xxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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	391,494.56	364,040.08	-	364,040.08	364,039.98	0.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
(J) Deferred Charges and Statutory 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
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	391,494.56	364,040.08	-	364,040.08	364,039.98	0.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,520,652.56	1,456,640.08	-	1,456,640.08	1,254,102.24	202,537.84
(M) Reserve for Uncollected Taxes	50-899	162,060.00	126,121.00	XXXXXXXXXX	126,121.00	126,121.00	XXXXXXXXXX
9. Total General Appropriations	34-499	1,682,712.56	1,582,761.08	-	1,582,761.08	1,380,223.24	202,537.84

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	1,129,158.00	1,092,600.00	-	1,092,600.00	890,062.26	202,537.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	87,399.00	60,100.00	-	60,100.00	60,100.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,727.00	26,727.00	-	26,727.00	26,726.90	0.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,193.56	5,362.08	-	5,362.08	5,362.08	-
Total Operations Excluded from "CAPS"	34-305	119,319.56	92,189.08	-	92,189.08	92,188.98	0.10
(C) Capital Improvements	44-999	186,000.00	186,000.00	-	186,000.00	186,000.00	-
(D) Municipal Debt Service	45-999	86,175.00	85,851.00	-	85,851.00	85,851.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	162,060.00	126,121.00	XXXXXXXXXX	126,121.00	126,121.00	XXXXXXXXXX
Total General Appropriations	34-499	1,682,712.56	1,582,761.08	-	1,582,761.08	1,380,223.24	202,537.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**		64,770.00	64,770.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	64,770.00	64,770.00
Rents	**08-503**	375,400.00	380,000.00	378,629.95
Fire Hydrant Service			350.00	13,860.00
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	375,400.00	445,120.00	457,259.95

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	70,000.00	131,420.00		131,420.00	127,799.36	3,620.64
Other Expenses	55-502	126,500.00	123,000.00		123,000.00	101,272.74	21,727.26
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32a

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	70,000.00	70,000.00		70,000.00	70,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	22,000.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXX
Interest on Bonds	55-522	2,150.00	750.00		750.00	750.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA RD Loan Principal	55-524	34,550.00	34,100.00		34,100.00	34,100.00	XXXXXXXXXX
USDA RD Loan Interest	55-524	40,600.00	41,950.00		41,950.00	41,950.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	4,000.00	11,000.00		11,000.00	11,000.00	-
Social Security System (O.A.S.I.)	55-541	5,100.00	10,000.00		10,000.00	9,472.90	527.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	900.00		900.00	900.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	375,400.00	445,120.00	-	445,120.00	419,245.00	25,875.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	173,424.00	151,052.00	151,052.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	173,424.00	151,052.00	151,052.00
Rents	**08-503**	308,000.00	330,000.00	308,689.21
Miscellaneous	**08-505**			
Holland Township Share of Operating Costs of Disposal Plant		200,000.00	200,000.00	200,000.00
Interest on Investments and Deposits		3,000.00	250.00	4,062.65
Holland Township Share of USDA Debt Service		103,440.00	103,440.00	103,441.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	787,864.00	784,742.00	767,244.86

Sheet 31

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	185,500.00	160,060.00		150,060.00	134,223.74	15,836.26
Other Expenses	55-502	330,000.00	302,000.00		312,000.00	298,506.65	13,493.35
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	30,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA-RD Loan Principal	55-524	90,565.00	87,905.00		87,905.00	87,905.00	XXXXXXXXXX
USDA-RD Loan Interest	55-525	115,550.00	110,277.00		110,277.00	110,277.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deficit in Operations		8,019.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	13,000.00	11,000.00		11,000.00	11,000.00	-
Social Security System (O.A.S.I.)	55-541	13,530.00	12,200.00		12,200.00	10,001.85	2,198.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,700.00	1,300.00		1,300.00	954.36	345.64
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	787,864.00	784,742.00	-	784,742.00	752,868.60	31,873.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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:

Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing (NJSA 40A:12A-3 and NJAC 5:93-8.15)

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,372,607.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	131,297.46
Tax Title Lien Receivable	1110400	108,427.39
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	899,732.41
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,512,064.55

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,310,303.87
Reserves for Receivables	2110200	499,103.73
Surplus	2110300	702,656.95
Total Liabilities, Reserves and Surplus	XXXXXX	3,512,064.55

School Tax Levy Unpaid	2220170	1,583,633.54
Less: School Tax Deferred	2220200	1,046,447.75
*Balance Included in Above "Cash Liabilities"	2220300	537,185.79

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	764,351.63	759,208.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.32%, 2021: 97%)	2310200	4,096,079.84	3,999,180.80
Delinquent Taxes	2310300	103,165.75	115,392.92
Other Revenues and Additions to Income	2310400	620,904.41	599,458.51
Total Funds	2310500	5,584,501.63	5,473,240.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	1,456,640.08	1,412,661.69
School Taxes (Including Local and Regional)	2310700	2,868,943.00	2,783,157.00
County Taxes (Including Added Tax Amounts)	2310800	464,485.50	438,939.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	91,776.10	74,130.27
Total Expenditures and Tax Requirements	2311100	4,881,844.68	4,708,888.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,881,844.68	4,708,888.75
Surplus Balance, December 31	2311400	702,656.95	764,351.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	702,656.95
Current Surplus Anticipated in 2023 Budget	2311600	192,250.00
Surplus Balance Remaining	2311700	510,406.95

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 MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the Governing Body.

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Capital Improvement Fund	G1	475,000.00	157,066.99	150,000.00					167,933.01
Purchase of Fire Equipment	G2	550,000.00	315,661.60	25,000.00					209,338.40
Purchase of Ambulance	G3	180,000.00	67,301.00	11,000.00					101,699.00
		-							
Water Capital		-							
Capital Outlay	W1	255,000.00	147,983.73	70,000.00					37,016.27
		-							
		-							
Sewer Capital		-							
Capital Improvement Fund	S1	100,000.00	48,538.75						51,461.25
Capital Outlay	S2	700,000.00	656,042.34	30,000.00					13,957.66
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		-							
TOTAL - THIS PAGE	**XXXXX**	2,260,000.00	1,392,594.41	286,000.00	-	-	-	-	581,405.59

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF MILFORD

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 MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	2,260,000.00	1,392,594.41	286,000.00	-	-	-	-	581,405.59

Sheet 40b - Totals

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

Local Unit BOROUGH OF MILFORD

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
Capital Improvement Fund	G1	475,000.00	Continuous	307,066.99	83,966.51	83,966.50			
Purchase of Fire Equipment	G2	550,000.00	Continuous	340,661.60	104,669.20	104,669.20			
Purchase of Ambulance	G3	180,000.00	Continuous	78,301.00	50,849.50	50,849.50			
		-							
Water Capital		-							
Capital Outlay	W1	255,000.00	Continuous	217,983.73	18,508.14	18,508.13			
		-							
		-							
Sewer Capital		-							
Capital Improvement Fund	S1	100,000.00	Continuous	48,538.75	25,730.63	25,730.62			
Capital Outlay	S2	700,000.00	Continuous	686,042.34	6,978.83	6,978.83			
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TOTAL - THIS PAGE	**XXXXX**	2,260,000.00	**XXXXXXXXXX**	1,678,594.41	290,702.81	290,702.78	-	-	-

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

Local Unit BOROUGH OF MILFORD

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	-	-	-	-	-	-

Sheet 40c1

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

Local Unit BOROUGH OF MILFORD

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 - ALL PROJECTS	**XXXXX**	2,260,000.00	**XXXXXXXXXX**	1,678,594.41	290,702.81	290,702.78	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF MILFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	475,000.00	150,000.00	167,933.01			157,066.99				
Purchase of Fire Equipment	550,000.00	25,000.00	209,338.40			315,661.60				
Purchase of Ambulance	180,000.00	11,000.00	101,699.00			67,301.00				
	-									
Water Capital	-									
Capital Outlay	255,000.00	70,000.00	37,016.27			147,983.73				
	-									
	-									
Sewer Capital	-									
Capital Improvement Fund	100,000.00	-	51,461.25			48,538.75				
Capital Outlay	700,000.00	30,000.00	13,957.66			656,042.34				
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TOTAL - THIS PAGE	2,260,000.00	286,000.00	581,405.59	-	-	1,392,594.41	-	-	-	-

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

Local Unit: BOROUGH OF MILFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF MILFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,260,000.00	286,000.00	581,405.59	-	-	1,392,594.41	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **MILFORD**, 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) $ 933,326.06 (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) $ 46,467.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Gallos, J.; LaFevre, N.; Rehl, R.; Sloyer, D.; White, R.; Yager, E.

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 192,250.00
Miscellaneous Revenues Anticipated			13-099	$ 410,669.50
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 933,326.06
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	$ 46,467.00
Total Revenues			13-299	$ 1,682,712.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 1,058,568.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 70,590.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 119,319.56
(c) Capital Improvements	44-999	$ 186,000.00
(d) Municipal Debt Service	45-999	$ 86,175.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 162,060.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 1,682,712.56

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 _____ 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

Sheet 42

BOROUGH OF MILFORD **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2022: *(Acres)*

Farmland preserved in 2022: *(Acres)*

BOROUGH OF MILFORD **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF MILFORD** 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.

1-May-23
Date

Karen Dysart
Clerk of the Governing Body