

**ADOPTED:**  
**APRIL 20, 2023**

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**RES. #2023.44**

**CAP**

MUNICIPALITY: TOWNSHIP OF BETHLEHEM

COUNTY: HUNTERDON

<u>Paul Muir</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
----------------------------------	--

Municipal Officials	
<u>Christine Dispenza</u> Municipal Clerk	{ 1/1/2011 Date of Orig. Appt. C-1586 Cert. No.
<u>Elosie Hagaman</u> Tax Collector	
<u>Jennifer Mooney</u> Chief Financial Officer	T-0117 Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	N-887 Cert. No.
<u>Michael O'Grodnick</u> Municipal Attorney	439 Lic. No.
<u>56 East Main Street, Suite 301</u> <u>Somerville, NJ 08876</u>	

## Official Mailing Address of Municipality

Asbury  
405 Mine Road  
Asbury, NJ 08802

Fax #: 908-735-0485

Governing Body Members	
Name	Term Expires
<u>Judy Nelson</u>	<u>12/31/2023</u>
<u>Steve Keefe</u>	<u>12/31/2024</u>
<u>Paul Lenzi, Jr.</u>	<u>12/31/2024</u>
<u>Robert Kenny</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BETHLEHEM, 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 16 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March, 2023

clerk@bethlehemnj.org  
Clerk  
405 Mine Road  
Address  
Asbury, NJ 08802  
Address  
908-735-4107  
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 16 day of March, 2023

Robert Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
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 16 day of March, 2023

finance@bethlehemnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BETHLEHEM , 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 March 23 , 2023

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

RECORDED VOTE  
(Insert Last Name)

Ayes	MUIR	Nays		Abstained	
	NELSON				
	LENZI				
	KEEFE				
	KENNY				
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BETHLEHEM , County of HUNTERDON , on March 16 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Asbury , on April 20 , 2023 at 7:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,115,921.17
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,014,059.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,014,059.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.49%	Percent of Tax Collections	409,934.32
4. Total General Appropriations (Item 9, Sheet 29)			3,539,915.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,261,153.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,278,761.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,605,082.33	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	150,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,755,082.33	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,324,987.30	-	-	-	-	-	-
Reserved	429,485.00	-	-	-	-	-	-
Unexpended Balances Canceled	610.03	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,755,082.33	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	3,605,082.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	(9,220.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,207,239.68	
Subtotal	3,595,862.00				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	4,706.35	
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement	120,102.96		2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	617,900.00				
Total Debt Service	231,476.13				
Transferred to Board of Education					
Type I School Debt			Total Additions	4,706.35	
Total Public & Private Programs	3,612.47				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,211,946.04	
Total Deferred Charges	67,365.87				
Cash Deficit					
Reserve for Uncollected Taxes	402,000.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	1,442,457.43		Amount of Increase allowable. 1.0%	21,534.05	
Amount on Which CAP is Applied	2,153,404.57				
2.5% CAP	53,835.11		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,233,480.08	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,207,239.68		Total General Appropriations for Municipal Purposes	2,115,921.17	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(117,558.91)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023    </p>			

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,139,070.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,139,070.30</u>
Plus 2% CAP Increase	<u>42,781.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,181,851.71</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,181,851.71</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,181,851.71

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	30,772.00
Allowable Pension Obligations Increases	6,423.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>37,195.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	610.00

## ADJUSTED TAX LEVY

2,218,436.71

## Additions:

New Ratables - Increase for new construction	1,159,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.406</u>
New Ratable Adjustment to Levy	4,706.35
Amounts approved by Referendum	
Levy CAP Bank Applied	150,000.00

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,373,143.06

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,278,761.04

## OVER OR (UNDER) 2% LEVY CAP

(94,382.02)

(must be equal or under for Introduction)



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)			<u>271,105</u>	
Amount Used in CY 2023				
Balance to Expire			<u><u>271,105</u></u>	
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation		2,076,262		
Amount to be Raised by Taxation for Municipal Purpose		<u>2,024,038</u>		
Available for Banking (CY 2023 - CY 2024)		52,224		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		<u><u>52,224</u></u>		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		2,139,400		
Amount to be Raised by Taxation for Municipal Purpose		<u>2,139,070</u>		
Available for Banking (CY 2023 - CY 2025)		330		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		<u><u>330</u></u>		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		2,373,143		
Amount to be Raised by Taxation for Municipal Purpose		<u>2,278,761</u>		
Available for Banking (CY 2024 - CY 2026)		94,382		
<b>Total Levy CAP Bank</b>		<u><u>146,936</u></u>		

	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	
<p>As mandated by the New Jersey Budget Law, I am submitting the Fiscal Year 2023 Municipal budget for Bethlehem Township to the Township Committee for review and authorization. It has been the ongoing practice of the Township Committee to restrain spending and prevent significant increases. This year we are presenting a budget that continues with our financial prudence in the face of many challenges including onerous new stormwater mandates and a 23% increase in health benefits cost.</p> <p>With appropriate planning we had been able to build a strong municipal reserve. In 2020 and 2021 we had to rely on this surplus to balance the budget and the reserves were significantly reduced. In 2020 the Township used \$1,300,000 and in 2021 used \$750,000 of this reserve to balance the budget. The municipal reserve fund regenerates in an average range of \$500,000 to \$600,000 annually, making it obvious that usage levels like we had seen in the previous two years were unsustainable. In 2022 we used \$435,000 of the reserve, setting the foundation to return Bethlehem Township to a more stable financial footing.</p> <p>The 2023 budget anticipates using \$440,000 of our reserve which stands at \$1,287,588. The municipal budget and tax rate would have remained flat in 2023 if not for state mandated stormwater changes as well as a 23% increase in the cost of the state health insurance plan which Bethlehem participates in. To be very clear, even with significant inflation, there would be no tax increase if not for these state forced cost increases. While Bethlehem Township supports responsible stormwater management, the drastic and onerous requirements the state has passed on to Bethlehem with a change from Tier B to Tier A status represents an unfunded mandate which results in a \$95,000 increase in this year's budget and will have a substantial and increasing impact through 2027 as currently presented. We have been working to address this impact with the NJDEP (Department of Environmental Protection) but no action will be taken in a timely enough manner to prevent this increase. The 23% increase in the state health Benefits Plan results in a \$105,000 increase to our budget. Moving forward, we will look for alternate health insurance plans outside of the state health benefits plan. Stormwater regulations and the health cost increase round out state mandated actions to a \$200,000 increase which will directly cause a tax increase in 2023. If not for the prudence of the current committee, this would be a much larger increase than what is presented. This increase represents approximately 2.55 cents per 100 of property valuation, or \$98.04 on the average home in Bethlehem Township assessed at \$356,723. Again, this increase is the direct result of state increases forced upon local government, not of any decision or action of this committee.</p> <p>Bethlehem Township will continue to build its current financial prudence through our continued planning. The goal is to rebuild reserves so there is the potential to better insulate residents from tax increases caused by state or federal influenced increases. It is important to note, no new debt will be accumulated in 2023 and existing debt will continue to be paid down. Bethlehem Township has not assumed any new debt since 2017 and anticipates existing debt obligations to be paid off by 2026. The key objectives are to rebuild reserves to appropriate levels and continue to pay down and eventually eliminate debt. Many challenges exist, most remain beyond our direct control such as pension requirements, health insurance costs and stormwater tier requirements, but the prudent decision made with the parts of the budget we can control will help insulate our residents from drastic increases.</p> <p>I present the 2023 budget as a product of prudent planning, much debate and equal input of our Township Committee and Chief Financial Officer. The final budget is a result of deep discussions among the Township Committee and input from residents who attended the open public budget meetings. We will continue to work in a manner that respects our residents' tax contribution to the Municipal Budget. We will provide for services, road projects, and investment in our Heritage Park while continuing to plan for future challenges. I look forward to continuing to foster a municipal culture that provides for essential services, prepares for future challenges, and creates long term sustainable stability for Bethlehem Township.</p>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	440,000.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	440,000.00	435,000.00	435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	8,053.16
Other	08-104			400.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	14,000.00	27,933.44
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	59,361.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	100.00	5,436.23
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>86,500.00</b>	<b>66,100.00</b>	<b>101,184.19</b>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	248,517.00	246,811.00	246,811.00
Garden State Preservation Trust		5,515.00	5,515.00	5,515.00
Garden State Prerservation Trust 2021 Excess			2,978.00	2,978.00
Municipal Relief Fund-2022		12,874.62		
Total Section B: State Aid Without Offsetting Appropriations	09-001	266,906.62	255,304.00	255,304.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	94,608.00	120,102.96	102,106.32



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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	501.64	658.07	658.07
Clean Communities Grant-2022	10-602	14,937.72		-
Alcohol Education & Rehabilitation Fund	10-501		454.40	454.40
Fox Farm Development - NJ DOT - Grant	10-559	162,700.00		-
NJ DOT Grant - Brunswick Pike	10-559	-	150,000.00	150,000.00
Local Recreation Improvement Grant	10-671	60,000.00		-
Highlands-Vliet Farm Phase 1	10-685	25,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 263,139.36	xxxxxxxxxxx 151,112.47	xxxxxxxxxxx 151,112.47

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	403,392.60	403,392.61

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	440,000.00	435,000.00	435,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	86,500.00	66,100.00	101,184.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	266,906.62	255,304.00	255,304.00
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	94,608.00	120,102.96	102,106.32
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	263,139.36	151,112.47	151,112.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	403,392.60	403,392.61
<b>Total Miscellaneous Revenues</b>	13-099	711,153.98	996,012.03	1,013,099.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	110,000.00	185,000.00	221,666.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,261,153.98	1,616,012.03	1,669,766.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,278,761.04	2,139,070.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,278,761.04	2,139,070.30	2,439,473.78
<b>7. Total General Revenues</b>	13-299	3,539,915.02	3,755,082.33	4,109,239.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	35,805.00	35,000.00		35,000.00	23,333.28	11,666.72
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	327.77	4,672.23
						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	13,230.00	13,230.00		13,230.00	10,584.00	2,646.00
Other Expenses	20-110	2	1,700.00	1,700.00		1,700.00	1,096.00	604.00
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	96,000.00	94,489.60		94,489.60	90,128.57	4,361.03
Other Expenses:						-		-
Codification of Ordinances	20-120	2	6,500.00	4,200.00		4,200.00	2,630.85	1,569.15
Legal Notices	20-120	2	4,500.00	4,500.00		4,500.00	2,988.38	1,511.62
Elections	20-120	2	3,200.00	4,200.00		4,200.00	2,183.56	2,016.44
Miscellaneous	20-120	2	6,000.00	6,000.00		6,000.00	3,843.91	2,156.09
						-		-
Public Information		2	1,300.00	1,150.00		1,150.00	1,150.00	-
						-		-
			-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	45,313.58	45,880.70		45,880.70	43,231.40	2,649.30
Other Expenses	20-130	2	9,200.00	9,200.00		9,200.00	8,184.58	1,015.42
Audit Services:						-		-
Other Expenses	20-135	2	26,000.00	24,000.00		24,000.00	23,675.00	325.00
						-		-
Technology:						-		-
Other Expenses	20-140	2	11,000.00	11,000.00		11,000.00	10,037.44	962.56
						-		-
Revenue Administration:						-		-
Salaries & Wages	20-145	1	30,000.00	30,000.00		30,000.00	28,076.96	1,923.04
Other Expenses	20-145	2	7,500.00	10,000.00		10,000.00	5,147.94	4,852.06
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	32,728.12	31,992.30		31,992.30	31,992.30	-
Other Expenses						-		-
Revision of Tax Maps	20-150	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Miscellaneous	20-150	2	1,500.00	1,500.00		1,500.00	959.48	540.52
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services:						-		-
Salaries & Wages						-		-
Other Expenses	20-155	2	75,000.00	130,000.00		130,000.00	45,510.24	84,489.76
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	40,000.00	25,000.00		25,000.00	21,130.50	3,869.50
						-		-
Historical Preservation Committee	20-175	2	200.00	200.00		200.00	96.00	104.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	25,575.00	25,000.00		25,000.00	17,147.52	7,852.48
Other Expenses						-		-
Master Plan						-		-
Miscellaneous	21-180	2	26,000.00	30,000.00		19,495.00	4,043.23	15,451.77
						-		-
Zoning Officer:						-		-
Salaries & Wages	21-185	1	15,000.00	14,928.93		14,928.93	14,928.93	-
Other Expenses	21-185	2	700.00	200.00		200.00	159.33	40.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	5,039.80	4,926.49		4,926.49	4,926.49	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	550.00	450.00
						-		-
Aid to Volunteer Fire Companies:						-		-
Hampton Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Glen Gardner Fire Company	25-255	2	34,184.00	34,184.00		34,184.00	34,184.00	-
Bloomsbury Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Pattensburg Fire Company	25-255	2	41,444.00	41,444.00		41,444.00	41,444.00	-
Franklin Fire Company	25-255	2	34,184.00	34,184.00		34,184.00	34,184.00	-
						-		-
Contribution to First Aid Organizations:						-		-
South Branch EMS	25-260	2	22,810.00	22,810.00		22,810.00	22,810.00	-
Pattensburg Rescue Squad	25-260	2	37,110.00	37,110.00		37,110.00	37,110.00	-
				-		-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance:						-		-
Salaries & Wages	26-290	1	396,200.00	400,000.00		400,000.00	395,335.53	4,664.47
Other Expenses	26-290	2	188,600.00	140,000.00		140,000.00	98,996.52	41,003.48
Solid Waster Collection (includes Recycling Prog.)						-		-
Solid Waste O/E	26-305	2	3,500.00	3,000.00		3,000.00	2,329.29	670.71
Recycling O/E	26-305	2				-		-
Buildings and Grounds:						-		-
Other Expenses	26-310	2	25,000.00	20,000.00		23,500.00	22,548.78	951.22
Snow Removal:						-		-
Other Expenses	26-310	2	50,000.00	50,000.00		50,000.00	48,457.04	1,542.96
Township Clean Up Day	26-305	2	20,000.00	23,000.00		23,000.00	18,598.20	4,401.80
Morris County Co-Op	26-290	2	1,100.00	1,100.00		1,100.00	1,100.00	-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Service:						-		-
Salaries Wages	27-330	1				-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	500.00	500.00
						-		-
Environmental Commission:	27-335	2				-		-
Other Expenses			1,500.00	1,500.00		1,500.00	875.00	625.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS(cont):						-		-
Contribution to Social Services Agencies:						-		-
Senior Citizens Club	27-365	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Contrib. to Bethlehem Twp Rec. Booster Club	28-370	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Maintenance of Parks:						-		-
Other Expenses	28-375	2		3,900.00		3,905.00	3,743.04	161.96
Celebration of Public Events:		2	5,500.00	5,500.00		5,500.00	2,828.86	2,671.14
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	17,000.00	17,000.00		17,000.00	14,197.43	2,802.57
Other Expenses	43-490	2	25,000.00	30,000.00		30,000.00	20,194.60	9,805.40
Other Expenses - Court Officer	43-490	2	2,500.00	4,000.00		4,000.00		4,000.00
Public Defender:						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Municipal Prosecutor's Office						-		-
Salaries & Wages	43-490	1	18,854.17	18,100.00		18,100.00	18,100.00	-
Other Expenses	43-490	2	100.00	100.00		100.00		100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Unemployment	23-225	2	5,200.00	5,200.00		5,200.00	4,205.43	994.57
General Liability Insurance	23-210	2	63,550.00	56,144.00		56,144.00	55,643.00	501.00
Worker's Compensation Insurance	23-215	2	33,741.00	29,728.00		29,728.00	29,728.00	-
Employee Group Insurance	23-220	2	200,000.00	157,000.00		157,000.00	130,902.63	26,097.37
Health Benefit Waiver	23-220	2		-		-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	11,000.00	13,000.00		13,000.00	8,276.30	4,723.70
Street Lighting	31-435	2	4,500.00	4,500.00		4,500.00	3,475.14	1,024.86
Telephone	31-440	2	8,500.00	9,500.00		9,500.00	7,035.37	2,464.63
Gas-Natural	31-446	2	10,000.00	9,000.00		10,000.00	9,000.00	1,000.00
Gasoline	31-460	2	3,000.00	1,000.00		2,000.00	1,735.58	264.42
Postage	31-450	2	5,000.00	5,000.00		5,000.00	1,227.87	3,772.13
Photocopy Expense	31-445	2	1,800.00	1,800.00		1,800.00	1,128.15	671.85
Diesel Fuel	31-447	2	35,000.00	25,000.00		30,000.00	29,325.88	674.12
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,935,256.67	1,872,490.02	-	1,872,490.02	1,595,671.30	276,818.72
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	1,219.65	3,780.35
Total Operations Including Contingent - within "CAPS"	34-201		1,940,256.67	1,877,490.02	-	1,877,490.02	1,596,890.95	280,599.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	737,745.67	737,548.02	-	737,548.02	698,982.41	38,565.61
Other Expenses (Including Contingent)	34-201	2	1,201,011.00	1,138,442.00	-	1,138,442.00	897,033.54	241,408.46



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			115,634.13	XXXXXXXXXX	115,634.13	115,634.13	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over-expenditure of Grant Fund Appropriated					XXXXXXXXXX	-		XXXXXXXXXX
Reserves	46-894			160.75	XXXXXXXXXX	160.75	160.75	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior year bills					XXXXXXXXXX	-		XXXXXXXXXX
Planning Board					XXXXXXXXXX	-		XXXXXXXXXX
Other Expense-Planner attend meeting	30-410		390.50		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		110,274.00	101,815.00		101,815.00	101,815.00	-
Social Security System (O.A.S.I.)	36-472		63,500.00	65,000.00		65,000.00	59,622.06	5,377.94
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	2,525.00		2,525.00		2,525.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>175,664.50</b>	<b>285,134.88</b>	<b>-</b>	<b>285,134.88</b>	<b>277,231.94</b>	<b>7,902.94</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>2,115,921.17</b>	<b>2,162,624.90</b>	<b>-</b>	<b>2,162,624.90</b>	<b>1,874,122.89</b>	<b>288,502.01</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

<b>8. GENERAL APPROPRIATIONS</b>  (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Court - Bloomsbury Borough						-		-
Salaries & Wages	42-108	1	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Shared Court - Lebanon Borough						-		-
Salaries & Wages	42-108	1	19,608.00	18,108.00		18,108.00	18,108.00	-
						-		-
Shared Court - Glen Gardner Borough						-		-
Salaries & Wages	42-108	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Shared CFO - Lebanon Borough						-		-
Salaries & Wages	42-104	1		21,124.73		21,124.73	5,281.18	15,843.55
Other Expenses	42-104	2		5,870.23		5,870.23	3,717.14	2,153.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	-
Recycling Tonnage Grant	41-569	2	501.64	658.07		658.07	658.07	-
Clean Communities Grant2022	41-602	2	14,937.72			-	-	-
Alcohol Education & Rehabilitation Fund	41-501	2		454.40		454.40	454.40	-
Fox Farm Development - NJDOT Grant	41-559	2	162,700.00			-	-	-
NJ DOT Grant - Brunswick Pike	41-559	2	-	150,000.00		150,000.00	150,000.00	-
Local Recreation Improvement Grant	41-671	2	60,000.00			-	-	-
Highlands-Vliet Farm Phase 1	41-685	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		265,639.36	153,612.47	-	153,612.47	151,112.47	2,500.00
Total Operations - Excluded from "CAPS"	34-305		360,247.36	273,715.43	-	273,715.43	253,218.79	20,496.64
Detail:								
Salaries & Wages	34-305	1	94,608.00	114,232.73	-	114,232.73	98,389.18	15,843.55
Other Expenses	34-305	2	263,139.36	156,982.70	-	156,982.70	154,829.61	2,153.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		37,900.00	37,900.00	xxxxxxxxxx	37,900.00	37,900.00	-
						-		-
Improvements to Roads	44-903		405,000.00	245,000.00		245,000.00	178,251.33	66,748.67
						-		-
Iron Bridge Road-Phase 1 & 2	44-903			100,000.00		100,000.00	52,705.01	47,294.99
						-		-
Purchase of DPW Trucks	44-903			235,000.00		235,000.00	228,557.31	6,442.69
						-		-
	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		442,900.00	617,900.00	-	617,900.00	497,413.65	120,486.35

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		161,634.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		13,751.54	6,038.88		6,038.88	6,038.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		15,880.75	31,915.63		31,915.63	31,761.49	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT						-		XXXXXXXXXX
Principal	45-942		18,192.24	31,675.12		31,675.12	31,675.12	XXXXXXXXXX
Interest	45-942		1,453.64	1,846.50		1,846.50	1,390.61	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 8. GENERAL APPROPRIATIONS

Sheet 28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,014,059.53	1,190,457.43	-	1,190,457.43	1,048,864.41	140,982.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,129,980.70	3,353,082.33	-	3,353,082.33	2,922,987.30	429,485.00
(M) Reserve for Uncollected Taxes	50-899		409,934.32	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,539,915.02	3,755,082.33	-	3,755,082.33	3,324,987.30	429,485.00



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	2,115,921.17	2,162,624.90	-	2,162,624.90	1,874,122.89	288,502.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	94,608.00	120,102.96	-	120,102.96	102,106.32	17,996.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	265,639.36	153,612.47	-	153,612.47	151,112.47	2,500.00
Total Operations Excluded from "CAPS"	34-305	360,247.36	273,715.43	-	273,715.43	253,218.79	20,496.64
(C) Capital Improvements	44-999	442,900.00	617,900.00	-	617,900.00	497,413.65	120,486.35
(D) Municipal Debt Service	45-999	210,912.17	231,476.13	-	231,476.13	230,866.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	67,365.87	XXXXXXXXXX	67,365.87	67,365.87	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	409,934.32	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,539,915.02	3,755,082.33	-	3,755,082.33	3,324,987.30	429,485.00

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,630,268.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	289.04
Federal and State Grants Receivable	1110200	332,115.05
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	110,111.25
Tax Title Lien Receivable	1110400	208,968.51
Property Acquired by Tax Title Lien Liquidation	1110500	7,400.00
Other Receivables	1110600	63,905.34
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,353,057.89

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,726,705.33
Reserves for Receivables	2110200	338,764.37
Surplus	2110300	1,287,588.19
Total Liabilities, Reserves and Surplus	XXXXXX	3,353,057.89

School Tax Levy Unpaid	2220170	5,716,539.16
Less: School Tax Deferred	2220200	5,527,502.00
*Balance Included in Above "Cash Liabilities"	2220300	189,037.16

(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	1,010,536.28	1,119,558.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.12%, 2021: 98.52%)	2310200	15,887,372.69	15,715,253.41
Delinquent Taxes	2310300	221,666.49	249,815.56
Other Revenues and Additions to Income	2310400	1,374,938.46	1,430,672.48
Total Funds	2310500	18,494,513.92	18,515,299.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,352,472.30	3,784,722.35
School Taxes (Including Local and Regional)	2310700	11,433,077.00	11,567,332.00
County Taxes (Including Added Tax Amounts)	2310800	2,311,116.24	2,225,484.72
Special District Taxes	2310900	105,705.67	105,656.80
Other Expenditures and Deductions from Income	2311000	4,554.52	4,567.46
Total Expenditures and Tax Requirements	2311100	17,206,925.73	17,687,763.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	183,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,206,925.73	17,504,763.33
Surplus Balance, December 31	2311400	1,287,588.19	1,010,536.28

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,287,588.19
Current Surplus Anticipated in 2023 Budget	2311600	440,000.00
Surplus Balance Remaining	2311700	847,588.19

**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF BETHLEHEM**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A multi-year plan for road maintenance has been implemented and expenditures will follow this plan as needed:

Road Improvements 2023:  
Brunswick Pike  
Drainage/Chip Seal  
Farrow Lane/Cornish Place

Road Improvements 2024:  
Drainage/Chip Seal  
Tow Behind Chipper

Road Improvements 2025:  
Drainage/Chip Seal  
Willever Road  
Devanold Drive  
Street Sweeper

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

Local Unit **TOWNSHIP OF BETHLEHEM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements 2023:		-							
Brunswick Pike		210,000.00		60,000.00			150,000.00		
Drainage/Chip Seal		225,000.00		225,000.00					
Farrow Lane/Cornish Place/Swayze Court		282,000.00		120,000.00			162,000.00		
		-							
Road Improvements 2024:		-							-
Drainage/Chip Seal		250,000.00							250,000.00
Tow Behind Chipper		60,000.00							60,000.00
Willever Road		180,000.00							180,000.00
Road Improvements 2025:		-							
Drainage/Chip Seal		280,000.00							280,000.00
Development-Road Improvement		200,000.00							200,000.00
		-							
Street Sweeper		400,000.00							400,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,087,000.00	-	405,000.00	-	-	312,000.00	-	1,370,000.00

Local Unit TOWNSHIP OF BETHLEHEM

**C - 3**



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

Local Unit TOWNSHIP OF BETHLEHEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvements 2023:		-							
Brunswick Pike		210,000.00	2,023.00	210,000.00					
Drainage/Chip Seal		225,000.00	2,023.00	225,000.00					
Farrow Lane/Cornish Place/Swayze Court		282,000.00	2,023.00	282,000.00					
Road Improvements 2024:		-							
Drainage/Chip Seal		-	-						
Tow Behind Chipper		250,000.00	2,024.00	-	250,000.00				
Willever Road		60,000.00	2,024.00		60,000.00				
#REF!		180,000.00	2,024.00		180,000.00				
Road Improvements 2025:		-							
Drainage/Chip Seal		280,000.00	2,025.00		280,000.00				
Development-Road Improvement		200,000.00	2,025.00		180,000.00				
		-	2,025.00		200,000.00				
Street Sweeper		400,000.00	2,025.00		400,000.00				
#REF!		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,087,000.00	XXXXXXXXXX	717,000.00	1,550,000.00	-	-	-	-

Local Unit TOWNSHIP OF BETHLEHEM

**C - 4**

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

Local Unit TOWNSHIP OF BETHLEHEM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements 2023:	-			-						
Brunswick Pike	210,000.00	60,000.00				150,000.00				
Drainage/Chip Seal	225,000.00	225,000.00								
Farrow Lane/Cornish Place/Swayze Court	282,000.00	120,000.00				162,000.00				
Road Improvements 2024:	-			-						
Drainage/Chip Seal	-		250,000.00	-						
Tow Behind Chipper	250,000.00		60,000.00	-						
Willever Road	60,000.00			-						
#REF!	180,000.00			9,000.00						
Road Improvements 2025:	-			-						
Drainage/Chip Seal	280,000.00		280,000.00	-						
Development-Road Improvement	200,000.00		180,000.00	-						
	-		200,000.00	-						
Street Sweeper	400,000.00		400,000.00	-						
#REF!	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,087,000.00	405,000.00	1,370,000.00	9,000.00	-	312,000.00	-	-	-	-

Local Unit TOWNSHIP OF BETHLEHEM

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS RESOLUTION  
of BETHLEHEM, County of HUNTERDON TOWNSHIP  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$2,278,761.04

(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) \$105,429.58

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

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

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

KEEFE  
KENNY  
LENZI  
NELSON  
MUIR

Nays

Abstained


Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	440,000.00
Miscellaneous Revenues Anticipated	13-099	\$	711,153.98
Receipts from Delinquent Taxes	15-499	\$	110,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,278,761.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,539,915.02

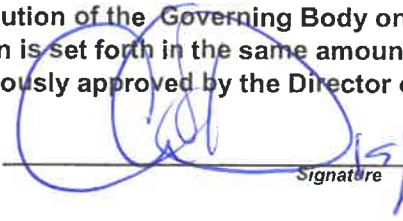


SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,940,256.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 175,664.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 360,247.36
(c) Capital Improvements	44-999	\$ 442,900.00
(d) Municipal Debt Service	45-999	\$ 210,912.17
(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	\$ 409,934.32
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,539,915.02



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 20<sup>th</sup> day of APRIL, 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 20<sup>th</sup> day of APRIL, 2023,  , Clerk

TOWNSHIP OF BETHLEHEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	105,429.58	105,429.58	105,429.58	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,120.34	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	18,000.00	15,000.00		15,000.00
					Other Expenses	54-372-2	18,000.00	15,000.00	12,999.78	2,000.22
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	105,429.58	105,429.58	106,549.92	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0200</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: 1081.000 (Acre)</div> <div>Recreation land preserved in 2022: (Acre)</div> <div>Farmland preserved in 2022: (Acre)</div>					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	36,000.00	30,000.00	12,999.78	17,000.22

TOWNSHIP OF BETHLEHEM

ARTS AND CULTURE TRUST FUND

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



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

Contracting Unit: TOWNSHIP OF BETHLEHEM

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.

April 20, 2023  
Date

[Signature]  
Clerk of the Governing Body

