

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Delaware Township, 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

10th day of April, 2023

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

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

DocuSigned by:  
Diane S. McDaniel  
00A074400B1447...  
Clerk  
570 Rosemont Ringoes Road  
Address  
Stockton, NJ 08559  
Address  
609 397-3240  
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 14th day of April, 2023

DocuSigned by:  
Laura Stwell  
0A5A743D42C152...  
Registered Municipal Accountant  
Flemington, NJ 08822  
Address  
39 State Route 12  
Address  
908-782-7900  
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 14th day of April, 2023

DocuSigned by:  
Diane McDaniel  
1FE403A0F913402...  
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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Delaware Township

Year Ending: December 31, 2021

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.

04/18/2023  
Date

DocuSigned by:  
Diane S. McDaniel  
C3A973103011347...  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.0**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Delaware Township, Hunterdon County  
 TOWNSHIP OF DELAWARE  
 HUNTERDON  
 DELAWARE  
 TOWNSHIP  
 COMMITTEEPERSONS  
 Municipal Building  
 570 Rosemont Ringoes Road, PO Box 500  
 Seargentsville, NJ 08857  
 609-397-3240  
 609-397-4893

	<b>Cert #</b>
Clerk	N-2177
Tax Collector	T-8284
Chief Financial Officer	N1535
Registered Municipal Accountant	589
Municipal Attorney	

Hunterdon County Democrat

<b>Day</b>	<b>Month</b>
10	April
27	April
8	May

7:30pm

811,753,930
806,509,730
5,244,200

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1007

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

12/5/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                     TOWNSHIP                     of   DELAWARE   County of  
  HUNTERDON   for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	600,000.00	817,554.51	
2. Total Miscellaneous Revenues	977,231.06	1,309,060.16	
3. Receipts from Delinquent Taxes	260,000.00	242,000.00	
4. a) Local Tax for Municipal Purposes	3,815,709.80	3,588,968.30	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,815,709.80	3,588,968.30	
Total General Revenues	5,652,940.86	5,957,582.97	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,096,684.64	1,979,047.87
Other Expenses	1,857,559.33	1,686,158.76
2. Deferred Charges & Other Appropriations	512,112.00	888,311.00
3. Capital Improvements	193,000.00	463,158.34
4. Debt Service (Include for School Purposes)	547,107.00	540,907.00
5. Reserve for Uncollected Taxes	400,000.00	400,000.00
Total General Appropriations	5,606,462.97	5,957,582.97
Total Number of Employees		

<b>Balance of Outstanding Debt</b>						
		<b>General</b>				
Interest		1,568,949.80				
Principal		6,970,000.00				
Outstanding Balance		8,538,949.80				

# TOWNSHIP OF DELAWARE SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	5,652,940.86	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,096,684.64		<b>102.00%</b>	2,138,618.33	2,181,390.70	2,225,018.51	2,269,518.88	2,314,909.26
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	2,096,684.64		2,138,618.33	2,181,390.70	2,225,018.51	2,269,518.88	2,314,909.26	
Social Security								
Sheet 19	160,000.00		<b>102.00%</b>	163,200.00	166,464.00	169,793.28	173,189.15	176,652.93
Pensions etc.								
Sheet 19	124,222.00		<b>102.00%</b>	126,706.44	129,240.57	131,825.38	134,461.89	137,151.13
Sheet 19	226,390.00		<b>105.00%</b>	237,709.50	249,594.98	262,074.72	275,178.46	288,937.38
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	31,429.02		<b>106.00%</b>	33,314.76	35,313.65	37,432.47	39,678.41	42,059.12
Direct Employee Costs	<b>2,638,725.66</b>	<b>46.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	4,000.00	0.1%						
<b>Debt Service:</b>								
Sheet 27	547,107.00	9.7%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	400,000.00	7.1%						
<b>Capital Funds:</b>								
Sheet 26a	193,000.00	3.4%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	26,669.33	0.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,843,438.87	32.6%	<b>102.00%</b>	1,880,307.65	1,917,913.80	1,956,272.08	1,995,397.52	2,035,305.47
<b>Projected Budget Totals</b>				4,579,856.68	4,679,917.69	4,782,416.44	4,887,424.31	4,995,015.29



## TOWNSHIP OF DELAWARE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	600,000.00
Local Revenues	569,412.73
State Aid	381,149.00
Grants	26,669.33
Delinquent Tax	260,000.00
Local Purpose Tax	3,815,709.80
	5,652,940.86

Ratables	811,753,930
Tax Rate	0.470
Increase	0.025

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,579,856.68	4,504,917.69	4,432,416.44	4,362,424.31	4,295,015.29
	4,579,856.68	4,679,917.69	4,782,416.44	4,887,424.31	4,995,015.29
	819,753,930	827,753,930	835,753,930	843,753,930	851,753,930
	<b>0.559</b>	<b>0.544</b>	<b>0.530</b>	<b>0.517</b>	<b>0.504</b>
	<b>0.089</b>	<b>(0.014)</b>	<b>(0.014)</b>	<b>(0.013)</b>	<b>(0.013)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>3,815,709.80</b>	<b>4,579,856.68</b>	<b>4,504,917.69</b>	<b>4,432,416.44</b>	<b>4,362,424.31</b>
<i>2%</i>	<b>76,314.20</b>	<b>91,597.13</b>	<b>90,098.35</b>	<b>88,648.33</b>	<b>87,248.49</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>4,051,024.00</b>	<b>4,831,453.82</b>	<b>4,756,016.04</b>	<b>4,683,064.77</b>	<b>4,612,672.79</b>
<i>Over / (Under) CAP</i>	<b>528,832.69</b>	<b>(326,536.12)</b>	<b>(323,599.60)</b>	<b>(320,640.46)</b>	<b>(317,657.51)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	600,000.00	817,554.51	(217,554.51)	-26.61%
Local	569,412.73	861,453.34	(292,040.61)	-33.90%
State Aid	381,149.00	361,417.00	19,732.00	5.46%
State & Federal Grants	26,669.33	86,189.82	(59,520.49)	-69.06%
Delinquent Tax	260,000.00	242,000.00	18,000.00	7.44%
Local Purpose Tax	3,815,709.80	3,588,968.30	226,741.50	6.32%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>5,652,940.86</b>	<b>5,957,582.97</b>	<b>(304,642.11)</b>	<b>-5.11%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,096,684.64	1,981,447.87	115,236.77	5.82%
Other Expenses	1,830,890.00	1,597,568.94	233,321.06	14.60%
Statutory & Deferred Charges	512,112.00	888,311.00	(376,199.00)	-42.35%
State & Federal Grants	26,669.33	86,189.82	(59,520.49)	-69.06%
Capital (without grants)	193,000.00	463,158.34	(270,158.34)	-58.33%
Debt Service	547,107.00	540,907.00	6,200.00	1.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>5,606,462.97</b>	<b>5,957,582.97</b>	<b>(351,120.00)</b>	<b>-0.05894</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,815,709.80	3,588,968.30	226,741.50	6.32%
Local Tax Rate	0.4701	0.4450	0.0251	5.63%
Assessed Valuation	811,753,930	806,509,730	5,244,200	0.65%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	3,815,709.80 MAX	3,815,709.80 ACTUAL
CAP Base from Prior Year	4,054,478.00	4,054,478.00	0.00	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	4,074,750.39	4,196,384.73	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	50,108.91	50,108.91		
Other				
Total CAP Allowable	4,124,859.30	4,246,493.64		
Budget Expenditures Sheet 19	4,246,493.64	4,246,493.64		
Remaining or (Excess)	(121,634.34)	-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,586,674.65	1,580,840.94	5,833.71
Used to Fund Budget	600,000.00	817,554.51	(217,554.51)
Remaining Balance	986,674.65	763,286.43	223,388.22

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.72%	97.45%	1.27%
Used for Reserve for Taxes	98.13%	95.83%	2.30%
Remaining	0.59%	1.62%	-1.03%



**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)	5,252,940.86	XXXXXXXXXXXX
2	Local District School Tax		8,769,865.00
	Actual		
	Estimate	8,945,300.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,476,950.00
	Actual		
	Estimate	4,566,500.00	XXXXXXXXXXXX
5	County Tax		3,516,293.31
	Actual		
	Estimate	3,586,600.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		483,906.00
	Actual		
	Estimate	487,052.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,838,392.86	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,837,231.06	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	21,001,161.80	
12	Amount of Item 11 divided by <b>98.13%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,401,161.80	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	8,945,300.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,566,500.00	
	County Tax (Line 5 Above)	3,586,600.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	487,052.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,815,709.80	
	Total Amount (Line 12)	21,401,161.80	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	5,252,940.86	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00	
	Subtotal	5,652,940.86	
	Less: Item 10 - Total Anticipated Revenues	1,837,231.06	
	Amount to Be Raised by Taxation in Municipal Budget	3,815,709.80	

<b>Local Tax for Municipal Purpose</b>	3,815,709.80
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF DELAWARE

**COUNTY:** HUNTERDON

<u>Charlie Herman</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

Municipal Officials	
<u>Monica Orlando</u> <b>Municipal Clerk</b>	{ <u>12/5/2022</u> <b>Date of Orig. Appt.</b>
<u>Danene Gooding</u> <b>Tax Collector</b>	
<u>Diane McDaniel</u> <b>Chief Financial Officer</b>	<u>N-2177</u> <b>Cert. No.</b>
<u>Laura Atwell</u> <b>Registered Municipal Accountant</b>	<u>T-8284</u> <b>Cert. No.</b>
<u>Joseph Tauriello</u> <b>Municipal Attorney</b>	<u>N1535</u> <b>Cert. No.</b>
<u>Taylor Gribbin (Deputy Clerk)</u>	<u>589</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Chad Bower</u>	<u>12/31/2024</u>
<u>Susan D. Lockwood</u>	<u>12/31/2023</u>
<u>Joseph Vocke</u>	<u>12/31/2022</u>
<u>James Waltman</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

Municipal Building  
570 Rosemont Ringoes Road, PO Box 500  
Seargentsville, NJ 08857

**Fax #:** 609-397-4893

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DELAWARE, 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

10 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 10 day of April, 2023

deputyclerk@delawaretpnj.org  
Clerk  
570 Rosemont Ringoes Road, PO Box 500  
Address  
Seargentsville, NJ 08857  
Address  
609-397-3240  
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 10 day of April, 2023

la@bkc-cpa.com                      39 State Route 12  
Registered Municipal Accountant                      Address  
Flemington, NJ 08822                      908-319-2910  
Address                      Phone Number

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

Certified by me, this 10 day of April, 2023

dmmcdaniel@delawaretpnj.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 DELAWARE, 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 27, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Herman  
Lockwood  
Vocke  
Bower  
Waltman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DELAWARE, County of HUNTERDON, on April 10, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2023 at 7:30pm 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		4,246,493.64
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,006,447.22
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,006,447.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.13%</b> Percent of Tax Collections	400,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		5,652,940.86
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		5,652,940.86
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,837,231.06
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		3,815,709.80
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,957,582.97	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,957,582.97	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,291,783.91	-	-	-	-	-	-
Reserved	395,301.83	-	-	-	-	-	-
Unexpended Balances Canceled	270,497.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,957,582.97	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	5,957,583.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,155,839.95
Subtotal	5,957,583.00		
Exceptions Less:		Additions:	
Total Other Operations	38,500.00	New Construction (Assessor Certification)	21,183.78
Total Uniform Construction Code		2021 Cap Bank Utilized	28,925.13
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	463,158.00		
Total Debt Service	540,907.00		
Transferred to Board of Education		Total Additions	50,108.91
Type I School Debt			
Total Public & Private Programs	86,190.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,205,948.86
Judgements			
Total Deferred Charges	374,350.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	400,000.00	Amount of Increase allowable. 1.0%	40,544.78
Total Exceptions	1,903,105.00		
Amount on Which CAP is Applied	4,054,478.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,246,493.64
2.5% CAP	101,361.95		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,246,493.64
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,155,839.95	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	-

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 697,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>144,000.00</u>
-------------------------------------	-------------------

<u>553,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>519,480.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>33,520.00</u>
--	------------------

TOTAL	<u><u>553,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	3,588,968.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	23,350.00
Less: Prior Year Deferred Charges: Emergencies	80,504.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,485,114.30</u>
Plus 2% CAP Increase	<u>69,702.29</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,554,816.59</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,554,816.59</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,554,816.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	43,510.00
Allowable Pension Obligations Increases	29,991.00
Allowable LOSAP Increase	6,700.00
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>80,201.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

3,635,017.59

Additions:

New Ratables - Increase for new construction	4,760,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.445</u>
New Ratable Adjustment to Levy	21,183.78
Amounts approved by Referendum	
Levy CAP Bank Applied	159,508.43

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,815,709.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,815,709.80

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2020**

Maximum Allowable Amount to be Raised by Taxation	3,594,537
Amount to be Raised by Taxation for Municipal Purpose	3,417,415
Available for Banking (CY 2023)	177,122
Amount Used in CY 2023	
Balance to Expire	177,122

**2021**

Maximum Allowable Amount to be Raised by Taxation	3,561,655
Amount to be Raised by Taxation for Municipal Purpose	3,501,102
Available for Banking (CY 2023 - CY 2024)	60,553
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	60,553

**2022**

Maximum Allowable Amount to be Raised by Taxation	4,022,018
Amount to be Raised by Taxation for Municipal Purpose	3,588,968
Available for Banking (CY 2023 - CY 2025)	433,050
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	433,050

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,815,710
Amount to be Raised by Taxation for Municipal Purpose	3,815,710
Available for Banking (CY 2024 - CY 2026)	(0)

**Total Levy CAP Bank**

493,603

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	600,000.00	817,554.51	817,554.51
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	600,000.00	817,554.51	817,554.51
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,800.00	2,600.00	7,680.00
Other	08-104			
Fees and Permits	08-105	780.00	27,500.00	17,504.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	27,981.84	32,700.00	31,565.09
Other	08-109			
Interest and Costs on Taxes	08-112	43,500.00	54,000.00	43,615.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,630.00	6,450.00	4,638.35
Anticipated Utility Operating Surplus	08-114			

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	81,691.84	123,250.00	105,003.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	336,314.00	334,005.00	334,005.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	27,412.00	27,412.00	27,412.00
Municipal Reief Funds Aid	09-213	17,423.00	-	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>381,149.00</b>	<b>361,417.00</b>	<b>361,417.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	132,600.00	140,160.00	175,382.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	132,600.00	140,160.00	175,382.00



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<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
Stockton Borough - Clerk/CFO	11-104	46,477.89		

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	46,477.89	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	2,283.47	3,217.80	3,217.80
Body Armor Grant	10-505	876.02	754.19	754.19
Clean Communities	10-602	23,509.84	22,951.83	22,951.83
Local Recreation Improvement Grant	10-671	-	40,000.00	40,000.00
Grant - Wild Creek	10-628	-	5,000.00	5,000.00
Body Worn Cameras	10-502	-	14,266.00	14,266.00
				-
				-
				-
				-
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				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,669.33	86,189.82	86,189.82

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Share of Courts - Franklin Township	08-100	38,643.00	34,885.00	38,643.00
Reserve for Payment of Debt	08-227	270,000.00	100,000.00	100,000.00
American Rescue Plan (ARP)	08-240	-	463,158.34	463,158.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	308,643.00	598,043.34	601,801.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	600,000.00	817,554.51	817,554.51
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	81,691.84	123,250.00	105,003.85
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	381,149.00	361,417.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	132,600.00	140,160.00	175,382.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	46,477.89	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	26,669.33	86,189.82	86,189.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	308,643.00	598,043.34	601,801.34
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	977,231.06	1,309,060.16	1,329,794.01
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	260,000.00	242,000.00	248,924.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,837,231.06	2,368,614.67	2,396,272.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,815,709.80	3,588,968.30	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,815,709.80	3,588,968.30	3,801,332.63
<b>7. Total General Revenues</b>	<b>13-299</b>	5,652,940.86	5,957,582.97	6,197,605.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Elections: Other Expenses	20-100	2	4,300.00	4,300.00		4,300.00	2,644.35	1,655.65
Mayor and Council: Salary/Wages	20-110	1	21,104.25	20,800.00		20,800.00	20,589.60	210.40
Municipal Clerk: Salary/Wages	20-120	1	93,753.00	75,000.00		75,000.00	59,805.55	15,194.45
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	49,500.00	49,055.00		49,055.00	33,226.19	15,828.81
Postage and Legal Advertising: Other Expenses	20-120	2	15,500.00	15,000.00		15,000.00	12,044.62	2,955.38
Financial Administration (Treasury): Salary/Wages	20-130	1	115,308.93	112,340.00		112,340.00	111,950.32	389.68
Audit Services: Other Expenses	20-130	2	36,865.00	32,500.00		32,500.00	32,365.00	135.00
Financial Administration: Other Expenses	20-130	2	6,500.00	6,325.00		6,325.00	3,233.00	3,092.00
Computerized Data Processing: Other Expenses	20-140	2	20,000.00	20,000.00		20,000.00	17,385.44	2,614.56
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	63,350.00	62,000.00		62,000.00	61,403.96	596.04
Revenue Administration (Tax Collection): Other Expenses	20-145	2	6,000.00	6,500.00		6,500.00	2,344.26	4,155.74
Tax Assessment Administration (Tax Assessor): Salary/Wa	20-150	1	39,420.00	38,550.00		38,550.00	38,458.39	91.61
Tax Assessment Administration: Other Expenses	20-150	2	2,700.00	2,700.00		2,700.00	757.00	1,943.00
Maintenance of Tax Map: Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	386.65	4,613.35
Legal Services (Legal Dept.): Other Expenses	20-155	2	50,000.00	41,000.00		41,000.00	36,149.92	4,850.08
Engineering Services: Other Expenses	20-165	2	63,000.00	23,000.00		30,500.00	28,583.56	1,916.44
Historical Preservation Society: Other Expenses	20-175	2	-	3,000.00		3,000.00	3,000.00	-
Planning Board: Salary/Wages	21-180	1	25,625.00	11,350.00		12,300.00	12,266.03	33.97
Planning Board: Other Expenses	21-180	2	6,855.00	6,855.00		6,855.00	4,565.15	2,289.85
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission: Salary/Wages	21-180	1	900.00	1,695.00		1,695.00	974.72	720.28
Environmental Commission: Other Expenses	21-180	2	3,815.00	3,815.00		3,815.00	2,600.00	1,215.00
Zoning Board: Salary/Wages	21-185	1	8,500.00	8,300.00		8,300.00	8,247.20	52.80
Zoning Board: Other Expenses	21-185	2	1,200.00	1,250.00		1,250.00	1,200.00	50.00
Board of Adjustment: Salary/Wages	21-185	1	25,625.00	14,200.00		14,200.00	13,950.24	249.76
Board of Adjustment: Other Expenses	21-185	2	8,620.00	9,650.00		9,650.00	3,630.20	6,019.80
Surety Bond Premiums: Other Expenses	23-210	2	2,000.00	3,000.00		3,000.00	1,370.00	1,630.00
Other Insurance Premiums: Other Expenses	23-210	2	161,000.00	155,000.00		140,100.00	135,154.60	4,945.40
Group Insurance Plan for Employees: Other Expenses	23-220	2	519,480.00	499,500.00		499,500.00	455,511.34	43,988.66
Police Department: Salary/Wages	25-240	1	891,950.00	867,940.00		867,940.00	854,181.84	13,758.16
Police Department: Other Expenses	25-240	2	51,850.00	51,850.00		51,850.00	34,938.49	16,911.51
Aid to Volunteer Fire Companies- SVFC: Other Expenses	25-255	2	84,000.00	84,000.00		84,000.00	84,000.00	-
First Aid Organization Contribution: Other Expenses	25-260	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Office of Emergency Management: Salary/Wages	25-265	1	16,781.00	13,950.00		15,400.00	15,370.59	29.41
Municipal Prosecutor's Office: Salary/Wages	25-275	1	19,146.66	18,679.67		18,679.67	17,139.04	1,540.63
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance: Salary/Wages	26-290	1	594,700.00	556,000.00		556,000.00	464,890.24	91,109.76
Streets and Road Maintenance: Other Expenses	26-290	2	242,400.00	260,100.00		242,400.00	232,704.77	9,695.23
Shade Tree Commission	26-300	2	1,200.00	800.00		800.00	95.00	705.00
Dilts Farm: Salary/Wages	26-310	1	9,000.00	9,000.00		9,000.00	8,949.12	50.88
Buildings and Grounds: Salary/Wages	26-310	1	-	-		-		-
Expense of Dilts Farm: Other Expenses	26-310	2	12,000.00	16,500.00		16,500.00	5,109.30	11,390.70
Buildings and Grounds: Other Expenses	26-310	2	41,700.00	41,708.94		41,708.94	37,750.71	3,958.23
Public Health Services (Board of Health): Salary/Wages	27-330	1	1,500.00	5,100.00		5,100.00	4,192.43	907.57
Public Health Services (Board of Health): Other Expenses	27-330	2	6,500.00	6,500.00		6,500.00	3,840.13	2,659.87
Contribution to Senior Citizens Center: Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Recreation Services and Programs: Other Expenses	28-370	2	25,000.00	18,000.00		18,000.00	18,000.00	-
Pet Regulation: Salary/Wages	28-380	1	6,429.02	6,300.00		6,300.00	6,241.64	58.36
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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
Municipal Court: Salary/Wages	43-490	1	61,851.78	60,343.20		60,343.20	43,855.55	16,487.65
Municipal Court: Other Expenses	43-490	2	32,475.00	29,465.00		29,465.00	24,314.08	5,150.92
Public Defender: Other Expenses	43-495	2	2,850.00	2,500.00		2,500.00	2,222.50	277.50
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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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	63,000.00	65,000.00		65,000.00	62,684.31	2,315.69
Other Expenses	22-195	2	19,900.00	10,000.00		10,000.00	6,842.36	3,157.64
Electrical Inspector: Salary/Wages	22-196	1	24,940.00	20,000.00		20,000.00	16,146.99	3,853.01
Plumbing Inspector: Salary/Wages	22-197	1	13,800.00	12,500.00		12,500.00	11,760.00	740.00
Emergency Management: Other Expenses	22-198	2	4,150.00	3,875.00		3,875.00	3,416.95	458.05
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation: Other Expenses	30-415	2		5,000.00		5,000.00	5,000.00	-
Electricity & Natural Gas: Other Expenses	31-430	2	26,000.00	21,000.00		26,000.00	23,667.18	2,332.82
Street Lighting: Other Expenses	31-435	2	5,000.00	4,220.00		4,220.00	-	4,220.00
Telecommunications: Other Expenses	31-440	2	25,000.00	26,000.00		26,000.00	21,495.52	4,504.48
Gasoline and Diesel Fuel: Other Expenses	31-447	2	54,337.00	52,500.00		70,200.00	69,172.12	1,027.88
Fuel Oil: Other Expenses	31-447	2	16,000.00	15,000.00		15,000.00	12,495.87	2,504.13
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		3,734,381.64	3,540,516.81	-	3,540,516.81	3,219,274.02	321,242.79
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,734,381.64	3,540,516.81	-	3,540,516.81	3,219,274.02	321,242.79
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	2,096,684.64	1,979,047.87	-	1,981,447.87	1,833,057.76	148,390.11
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,637,697.00	1,561,468.94	-	1,559,068.94	1,386,216.26	172,852.68

## 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
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		124,222.00	125,227.00		125,227.00	125,227.00	-
Social Security System (O.A.S.I.)	36-472		160,000.00	165,000.00		165,000.00	132,141.16	32,858.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		226,390.00	218,734.00		218,734.00	218,734.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	5,000.00		5,000.00	1,248.80	3,751.20
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		512,112.00	513,961.00	-	513,961.00	477,350.96	36,610.04
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,246,493.64	4,054,477.81	-	4,054,477.81	3,696,624.98	357,852.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Fire company: Other Expenses	25-286	2	37,300.00	30,000.00		30,000.00	-	30,000.00
NJPDES stormwater: Other Expenses	26-298	2	75,000.00	3,500.00		3,500.00	1,051.00	2,449.00
COAH compliance: Other Expenses	21-191	2		5,000.00		5,000.00	-	5,000.00
Gasoline and Diesel		2	20,663.00			-		-
Police and Firemen's Retirement System of NJ		2	26,710.00			-		-
Group Insurance Plan for Employees: Other Expenses	23-221	2	33,520.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		193,193.00	38,500.00	-	38,500.00	1,051.00	37,449.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Stockton Borough - CFO	42-104		24,947.89	-	-	-	-	-
Stockton Borough - Clerk	42-119		21,530.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		46,477.89	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage: Other Expenses	41-569	2	2,283.47	3,217.80		3,217.80	3,217.80	-
NJ Division of Criminal Justice-Body Armor: Other Expens	41-505	2	876.02	754.19		754.19	754.19	-
Clean Communities: Other Expenses	41-602	2	23,509.84	22,951.83		22,951.83	22,951.83	-
Local Recreation Improvement Grant	41-671	2	-	40,000.00		40,000.00	40,000.00	-
Lower Delaware Wild and Scenic Mini Grant	41-628	2	-	5,000.00		5,000.00	5,000.00	-
Body-Worn Camera Grant	41-502	2	-	14,266.00		14,266.00	14,266.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		26,669.33	86,189.82	-	86,189.82	86,189.82	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		266,340.22	124,689.82	-	124,689.82	87,240.82	37,449.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	219,862.33	124,689.82	-	124,689.82	87,240.82	37,449.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Capital Improvement Fund - American Rescue Plan	44-905	2	158,000.00	463,158.34		463,158.34	463,158.34	-
Reserve - Fire Equipment	44-903	2	15,000.00			-		-
Reserve for Police Vehciles/Equipment	44-904	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		193,000.00	463,158.34	-	463,158.34	463,158.34	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		395,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		152,107.00	165,907.00		165,907.00	165,906.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		547,107.00	540,907.00	-	540,907.00	540,906.26	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			351,000.00	XXXXXXXXXX	351,000.00	80,503.51	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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
2021-03 Rittenhouse Rd				23,350.00	XXXXXXXXXX	23,350.00	23,350.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	374,350.00	XXXXXXXXXX	374,350.00	103,853.51	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,006,447.22	1,503,105.16	-	1,503,105.16	1,195,158.93	37,449.00

## 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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,006,447.22	1,503,105.16	-	1,503,105.16	1,195,158.93	37,449.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,252,940.86	5,557,582.97	-	5,557,582.97	4,891,783.91	395,301.83
<b>(M) Reserve for Uncollected Taxes</b>	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,652,940.86	5,957,582.97	-	5,957,582.97	5,291,783.91	395,301.83

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,246,493.64	4,054,477.81	-	4,054,477.81	3,696,624.98	357,852.83
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	193,193.00	38,500.00	-	38,500.00	1,051.00	37,449.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,477.89	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,669.33	86,189.82	-	86,189.82	86,189.82	-
Total Operations Excluded from "CAPS"	34-305	266,340.22	124,689.82	-	124,689.82	87,240.82	37,449.00
<b>(C) Capital Improvements</b>	44-999	193,000.00	463,158.34	-	463,158.34	463,158.34	-
<b>(D) Municipal Debt Service</b>	45-999	547,107.00	540,907.00	-	540,907.00	540,906.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	374,350.00	XXXXXXXXXX	374,350.00	103,853.51	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	5,652,940.86	5,957,582.97	-	5,957,582.97	5,291,783.91	395,301.83

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-



## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

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

### DEDICATED UTILITY BUDGET - (continued)

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

### DEDICATED UTILITY BUDGET - (continued)

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

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; Open Space, Recreation, Farmland and Historice Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,739,162.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	265,813.83
Tax Title Lien Receivable	1110400	40,297.73
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,045,273.94

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,152,487.73
Reserves for Receivables	2110200	306,111.56
Surplus	2110300	1,586,674.65
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	6,045,273.94

School Tax Levy Unpaid	2220170	6,632,402.60
Less: School Tax Deferred	2220200	3,134,466.10
*Balance Included in Above "Cash Liabilities"	2220300	3,497,936.50

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,580,840.94	1,258,028.47
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98.72%, 2021: 98.81%)	2310200	20,666,416.52	20,750,524.35
Delinquent Taxes	2310300	248,924.17	243,551.39
Other Revenues and Additions to Income	2310400	1,733,723.05	1,492,040.50
Total Funds	2310500	24,229,904.68	23,744,144.71
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	5,287,085.74	5,105,282.15
School Taxes (Including Local and Regional)	2310700	13,337,875.40	13,622,087.55
County Taxes (Including Added Tax Amounts)	2310800	3,532,085.05	3,302,390.00
Special District Taxes	2310900	486,183.84	484,544.07
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	22,643,230.03	22,514,303.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	351,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,643,230.03	22,163,303.77
Surplus Balance, December 31	2311400	1,586,674.65	1,580,840.94

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,586,674.65
Current Surplus Anticipated in 2023 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	986,674.65

**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 DELAWARE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Delaware for the years 2021 through 2023.  
The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF DELAWARE

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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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF DELAWARE

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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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF DELAWARE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF DELAWARE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELAWARE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DELAWARE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF DELAW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DELAW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF DELAW

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





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,734,381.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 512,112.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 266,340.22
(c) Capital Improvements	44-999	\$ 193,000.00
(d) Municipal Debt Service	45-999	\$ 547,107.00
(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	\$ 400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 5,652,940.86

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 8 day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 day of May, 2023, deputyclerk@delawaretpnj.org, Clerk

*Signature*

**TOWNSHIP OF DELAWARE**

**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	487,052.00	483,906.00	486,183.84	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1			10,076.81	*	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2			80,000.00	*	
					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				-	
<b>Total Trust Fund Revenues:</b>	54-299	487,052.00	483,906.00	486,183.84	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2	105,000.00	307,000.00	307,000.00	xxxxxxxxxx	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	75,456.26	82,811.26	80,273.91	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	487,052.00	483,906.00		483,906.00	
Recreation land preserved in 2022:				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	667,508.26	873,717.26	477,350.72	483,906.00	
Farmland preserved in 2022:				(Acres)							





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

Contracting Unit: TOWNSHIP OF DELAWARE

Year Ending: December 31, 2022

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

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

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

4/10/2023  
Date

deputyclerk@delawaretpnj.org  
Clerk of the Governing Body