# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

		Governing Body Members	
Charles Herman Mayor's Name	December 31, 2023 Term Expires	Name	Term Expire
		Chad Bower	12/31/2024
Municipal Officials		Susan D. Lockwood	12/31/2023
	12/5/2022 Date of Orig. Appt.	Joseph Vocke	12/31/2025
Monica Orlando	N-2177	James Waltman	12/31/2024
Municipal Clerk	Cert. No.	Janies Vvalunan	12/3/1/2024
Danene Gooding	T-8284		
Tax Collector	Cert. No.		
Diane McDaniel	N1535		
Chief Financial Officer	Cert. No.		
Laura Atwell  Registered Municipal Accountant	589 Lic. No.	The Carlo Bart For Especial Conference (Conference Conference Conf	
Joseph Tauriello	LIC. NO.		
Municipal Attorney			
Taylor Gribbin (Deputy Clerk)			
		Land the State Sta	A Server of
Official Mailing Address of Municipalit	y		
Municipal Building			
570 Rosemont Ringoes Road, PO Box 50 Seargentsville, NJ 08857	)U		

Sheet A

Fax #: 609-397-4893

# 2023 MUNICIPAL BUDGET

Municipal Budget of theTOWNSHIP	of	DELAWARE	, County of	HUNTERDON	for the Fiscal Year 2023.	
It is hereby certified that the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by r  10 day of April and that public advertisement will be made in accordance with the property.  N.J.A.C. 5:30-4.4(d).  Certified by me, this 10	esolution of the Governing	g Body on the		570 Rosemont R Searger	@delawaretwpnj.org Clerk ingoes Road, PO Box 500 Address htsville, NJ 08857 Address 9-397-3240 hone Number	
Registered Municipal Accountant Flemington, NJ 08822 90	erning Body, that all d the total of anticipated		a part is an exact copy of additions are correct, all	f the original on file with statements contained had appropriations and	twpnj.org	Body, that all f anticipated
	DO NO	T USE THESE SP	ACES			
CERTIFICATION OF ADOPTED BUDGE  (Do not advertise this Certification form)  It is hereby certified that the amounts to be raised by taxation for local purpose; compared with the approved Budget previously certified by me and any change condition to such approval have been made. The adopted budget is certified wit foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government	s has been s required as a th respect to the					
Dated:, 2023 By:		Sheet 1				

### MUNICIPAL BUDGET NOTICE

#### Section 1.

, 2023 VNSHIP of	DELAWA	ARE	does hereby approve th	e following as the B	udget for the year 202
VNSHIP of	DELAWA	ARE	does hereby approve th	e following as the B	udget for the year 202
			<u> </u>	<del></del>	
				Abstained	
Ayes		Na	ys	Absent	
Tax Resolution was	approved by the	СОММІТТІ	EEPERSONS of th	ne <u>T</u>	OWNSHIP
, County of	HUNTERDON	, on <u>April</u>	10, 2023		
	I Tax Resolution was	I Tax Resolution was approved by the	Tax Resolution was approved by theCOMMITTI	Tax Resolution was approved by the COMMITTEEPERSONS of the	Absent  Tax Resolution was approved by the COMMITTEEPERSONS of the T

Sheet 2

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be or	mitted in ad	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,211,443.64
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		1,014,919.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)		1,014,919.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.12%	Percent of Tax Collections	400,000.00
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	5,626,362.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	: 11) (i.e. Surpl	us, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,851,703.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	axes (Item 6(a), Sheet 11)	3,774,659.80
(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	5,957,582.97	_	*		-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	<u> </u>			edikalan dika			
Emergency Appropriations	_	_		_	_	_	
Total Appropriations  Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	5,957,582.97 5,291,783.91	-	-	-	-	-	-
Reserved	395,301.83		-		-	_	<u>-</u> _
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	270,497.23 5,957,582.97	- <u> </u>			195e 145e -		<u>-</u>
Overexpenditures *	-	-	-		-	•	-

Sheet 3a

	BUDGET I	MESSAGE	
CAP CALCULATION		CAP_CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	5,957,583.00 	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,155,839.95
Exceptions Less:  Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	38,500.00 463,158.00 540,907.00 86,190.00 374,350.00 400,000.00	Additions:  New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized  Total Additions  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%  Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	21,183.78 21,183.78 4,177,023.73
Total Exceptions  Amount on Which CAP is Applied  2.5% CAP  Allowable Operating Appropriations before  Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,903,105.00 4,054,478.00 101,361.95 4,155,839.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%  Total General Appropriations for Municipal Purposes (Sheet 19, H-1)  Over or (Under) Appropriations Cap	4,217,568.51 4,211,443.64 (6,124.87)

#### 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 STATI	EMENT - (Continued)
BUDGET N	MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION  Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2023 \$ 697,000.00	
Estimated Amounts to be Contributed by Employees:	는 사람들이 가는 사람들은 사람들이 가장 함께 보고 있다. 중에 가장 보고 있다고 있다고 있다고 있다. 
Contribution from all eligible emp144,000.00	는 사람들이 가는 그들이 가는 이 그를 하는데 되었습니다. 현실 등에 가장 하는 것은 사람들이 모든 것은 것을 하는데 되었습니다. 그는 것은 것은 것을 하는데 되었습니다. 그는 것은 것은 것은 것 소설을 하는데 한 것들이 다른데 전혀 되었습니다. 그런 것은 것은 것은 것은 것을 하는데 되었습니다. 그런 것은 것은 것은 것을 하는데 되었습니다. 그런 것은 것은 것을 하는데 되었습니다. 그런 것
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL  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  \$ Sheet	3b (2)

#### EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW** 3,278,910.67 ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase 43,510.00 Allowable Health Insurance Costs Increase 29,991.00 Allowable Pension Obligations Increases 6,700.00 Allowable LOSAP Increase P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). Allowable Capital Improvements Increase 193,000.00 The last amendment reduces the 4% to 2% and modifies some of the exceptions and Allowable Debt Service and Capital Leases Inc. exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in Recycling Tax appropriation excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies 273,201.00 Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions SUMMARY LEVY CAP CALCULATION ADJUSTED TAX LEVY 3,552,111.67 LEVY CAP CALCULATION Additions: New Ratables - Increase for new construction 4,760,400 Prior Year Amount to be Raised by Taxation 3.588.968.30 Prior Year's Local Purpose Tax Rate (per \$100) 0.445 New Ratable Adjustment to Levy 21.183.78 23,350.00 Less: Prior Year Deferred Charges to Future Taxation Unfunded Amounts approved by Referendum Less: Prior Year Deferred Charges: Emergencies 351,000.00 Levy CAP Bank Applied 201,364.35 Less: Prior Year Recycling Tax MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,774,659.80 Less: Less:

Sheet 3 - Levy CAP

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

(must be equal or under for Introduction)

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

3,774,659.80

0.00

3,214,618.30

3,278,910,67

3,278,910.67

64,292.37

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

Plus 2% CAP Increase

Plus: Assumption of Service/Function
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

ADJUSTED TAX LEVY

	EXPLANATORY STATI	EMENT - (Continued)
	BUDGET N	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 Available for Banking (CY 2023)  Amount Used in CY 2023  Balance to Expire	3,417,415 177,122 177,122	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	3,561,655 3,501,102 60,553 24,243 36,310	
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	4,022,018 3,588,968 433,050	
***		
2023  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	3,774,660 3,774,660 (0)	
Total Levy CAP Bank	469,360	

### **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
1. Surplus Anticipated	08-101	610,000.00	817,554.51	817,554.51	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	Alexander and a second		alien Vertille in Germanisch	
Total Surplus Anticipated	08-100	610,000.00	817,554.51	817,554.51	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	4,800.00	2,600.00	7,680.00	
Other	08-104	Augustus Et	dia diaman		
Fees and Permits	08-105	1,780.00	27,500.00	17,504.94	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Are ADDERNA A FEB		
Parking Meters	08-111		Alex Page No. 15	How Electron (1994)	
Interest on Investments and Deposits	08-113	4,630.00	6,450.00	4,638.35	
Anticipated Utility Operating Surplus	08-114				
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	82,691.84	123,250.00	105,003.8

GENERAL REVENUES		Anticipated		Realized in
		2023	2022	Cash in 2022
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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Transitional Aid	09-212	danahasan Atras J	unun Patini Lagan A	taniiya ji bala jix
Consolidated Municipal Property Tax Relief Aid	09-200		de Julian Artis d	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	336,314.00	334,005.00	334,005.0
Garden State Trust	09-206	27,412.00	27,412.00	27,412.00
Municipal Reief Funds Aid	09-213	17,423.00	y <u>s</u> ide	
				(Mary Ary 1977)
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Total Section B: State Aid Without Offsetting Appropriations	09-001	381,149.00	361,417.00	361,417.0

GENERAL REVENUES		Anticipated		Realized in	
		2023	2022	Cash in 202	
iscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	132,600.00	140,160.00	175,382.	
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Uniform Construction Code Fees	08-160	Alterna di Palakera			
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,600.00	140,160.00	175,382	

		Antic	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Stockton Borough - Clerk/CFO	11-104	44,950.00	sage departments	Casa is is
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GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	44,950.00	-	_	

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	2,283.47	3,217.80	3,217.80
Body Armor Grant State Control of the Control of th	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	94.600	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
Rediscover Hunterdon Communities	10-877	5,000.00	in The High de Ai	
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GENERAL REVENUES		Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxx	xxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,669.33	86,189.82	86,189.8

		Antici	Realized in		
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116	- Witter Bereichtber be.			
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	
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GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
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	xxxxxxxxxx	
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	308,643.00	598,043.34	601,801.3	

Sheet 10n

		Antici	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	610,000.00	817,554.51	817,554.51
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	-	_
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	82,691.84	123,250.00	105,003.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,149.00	361,417.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	11-001	44,950.00	-	-
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	31,669.33	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	08-004	308,643.00	598,043.34	601,801.34
Total Miscellaneous Revenues	13-099	981,703.17	1,309,060.16	1,329,794.01
4. Receipts from Delinquent Taxes	15-499	260,000.00	242,000.00	248,924.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,851,703.17	2,368,614.67	2,396,272.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,774,659.80	3,588,968.30	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax		· ·		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,774,659.80	3,588,968.30	3,801,332.63
7. Total General Revenues	13-299	5,626,362.97	5,957,582.97	6,197,605.32

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - within "CAPS"	FCOA	٩.	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	velle Velande i	4,300.00	2,644.35	1,655.6
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	15,194.4
Municipal Clerk- Other Expenses: Other Expenses	20-120	2	49,500.00	49,055.00	<u>alignate (griffer e dise)</u>	49,055.00	33,226.19	15,828.8
Postage and Legal Advertising: Other Expenses	20-120	2	15,500.00	15,000.00		15,000.00	12,044.62	2,955.3
Financial Administration (Treasury): Salary/Wages	20-130	1	115,308.93	112,340.00		112,340.00	111,950.32	389.6
Audit Services: Other Expenses	20-130	2	36,865.00	32,500.00		32,500.00	32,365.00	135.0
Financial Administration: Other Expenses	20-130	2	6,500.00	6,325.00		6,325.00	3,233.00	3,092.0
Computerized Data Processing: Other Expenses	20-140	2	20,000.00	20,000.00		20,000.00	17,385.44	2,614.50
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	63,350.00	62,000.00	garien in din A	62,000.00	61,403.96	596.0
Revenue Administration (Tax Collection): Other Expenses	20-145	2	6,000.00	6,500.00		6,500.00	2,344.26	4,155.7
Tax Assessment Administration (Tax Assessor): Salary/Wa	20-150	1	39,420.00	38,550.00	an Kenedian Selat	38,550.00	38,458.39	91.6
Tax Assessment Administration: Other Expenses	20-150	2	2,700.00	2,700.00		2,700.00	757.00	1,943.0
Maintenance of Tax Map: Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	386.65	4,613.3
Legal Services (Legal Dept.): Other Expenses	20-155	2	50,000.00	41,000.00		41,000.00	36,149.92	4,850.0
Engineering Services: Other Expenses	20-165	2	37,000.00	23,000.00		30,500.00	28,583.56	1,916.4
Historical Preservation Society: Other Expenses	20-175	2	i i a di	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	33.9
Planning Board: Other Expenses	21-180	2	6,805.00	6,855.00		6,855.00	4,565.15	2,289.8
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ENERAL APPROPRIATIONS				Appro	priated		Expende	d 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	9,500.00	8,300.00	<u> Herringon, Pa</u>	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	4,945.4
Group Insurance Plan for Employees: Other Expenses	23-220	2	519,480.00	499,500.00	<u> </u>	499,500.00	455,511.34	43,988.66
Police Department: Salary/Wages	25-240	1	886,950.00	867,940.00		867,940.00	854,181.84	13,758.10
Police Department: Other Expenses	25-240	2	51,850.00	51,850.00		51,850.00	34,938.49	16,911.5
Aid to Volunteer Fire Companies- SVFC: Other Expenses	25-255	2	84,000.00	84,000.00	udpeda Moseb	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	des (Red dos des	15,400.00	15,370.59	29.4
Municipal Prosecutor's Office: Salary/Wages	25-275	1	19,146.66	18,679.67		18,679.67	17,139.04	1,540.6
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	١	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	a-leggier-Bir	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	4,500.00	9,000.00		9,000.00	8,949.12	50.88
Buildings and Grounds: Salary/Wages	26-310	1	ezváguu řítsk <u>–</u> i k	ety Žityi <del>s</del> vi	lea-Assalia-A	-	digosa karig	
Expense of Dilts Farm: Other Expenses	26-310	2	12,000.00	16,500.00	aproperi 20 Harib	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	1,000.00	5,100.00		5,100.00	4,192.43	907.5
Public Health Services (Board of Health): Other Expenses	27-330	2	6,500.00	6,500.00		6,500.00	3,840.13	2,659.8
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	Alfonditon plantie	18,000.00	18,000.00	-
Pet Regulation: Salary/Wages	28-380	1	6,429.02	6,300.00	at was fire y Myts wilds	6,300.00	6,241.64	58.3
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Sheet 14

8. GENERAL APPROPRIATIONS		1			Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continu	(A) Operations - within "CAPS" - (continued)		۹.	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	1	43-490	1	61,851.78	60,343.20	ya wa waka da ka	60,343.20	43,855.55	16,487.65
Municipal Court: Other Expenses		43-490	2	32,475.00	29,465.00	a a Majolista (144 Majori	29,465.00	24,314.08	5,150.92
Public Defender: Other Expenses	nii a Ay — Mas	43-495	2	2,850.00	2,500.00	ing og umreflygdift	2,500.00	2,222.50	277.50
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
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Sheet 15a

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
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Sheet 15b

8. GENERAL APPROPRIATIONS				Appro	Expended 2022			
(A) Operations - within "CAPS" - (continu	(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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Sheet 15c

GENERAL APPROPRIATIONS			Appro	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
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Sheet 15d

GENERAL APPROPRIATIONS			Appro	priated		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
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Sheet 15e

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 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
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official		Ш						
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	u alum en Ambilia	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	kan Merekangési	12,500.00	11,760.00	740.00
Emergency Management: Other Expenses	22-198	2	4,150.00	3,875.00	5 / 4 Jul 3 4 G E DE 1921	3,875.00	3,416.95	458.05
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GENERAL APPROPRIAT	TIONS			Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)  Uniform Construction Code - Appropriations  Offset by Dedicated Revenues (N.J.A.C. 5:23-4,17)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxx		XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 16a

8. GENERAL APPROPRIATIONS	1			Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Accumulated Leave Compensation: Other Expenses	30-415	2		5,000.00	14. LEL L'OR, HEHR	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	anaya Jabaran Jaba	4,220.00		4,220.00
Telecommunications: Other Expenses	31-440	2	25,000.00	26,000.00	les greintzi in Griji	26,000.00	21,495.52	4,504.48
Gasoline and Diesel Fuel: Other Expenses	31-447	2	54,337.00	52,500.00	An malkatinah	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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Sheet 17

NERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		Ш	<u> Herrick Frankling</u> el	i i i i i i i i i i i i i i i i i i i	. Program urbitarien		. Angeliking	
Total Operations (Item 8(A)) within "CAPS"	34-199		3,699,331.64	3,540,516.81	-	3,540,516.81	3,219,274.02	321,242
B. Contingent	35-470	2	skateline, ename	and the second seco	xxxxxxxxx	_	Alana energia	
Total Operations Including Contingent - within "CAPS"	34-201		3,699,331.64	3,540,516.81	-	3,540,516.81	3,219,274.02	321,242
Detail:			xxxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	34-201	1	2,087,684.64	1,979,047.87		1,981,447.87	1,833,057.76	148,390
Other Expenses (Including Contingent)	34-201	2	1,611,647.00	1,561,468.94		1,559,068.94	1,386,216.26	172,852

Sheet 17a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx		Lauri Partitori	xxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
The second secon	s <u>a C</u> large	j jarah jajuaran		xxxxxxxxx	_		xxxxxxxx
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Sheet 18a

BENERAL APPROPRIATIONS	ł		Appro	priated		Expended 2022	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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	er il er diverbadig	165,000.00	132,141.16	32,858.8
Consolidated Police & Fireman's Pension Fund	36-474		1	garage et de la de la dela		ustiče vistou vešinda.	-
Police and Firemen's Retirement System of NJ	36-475	226,390.00	218,734.00	Land Hotel	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	3,751.2
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	512,112.00	513,961.00	_	513,961.00	477,350.96	36,610.0
(F) Judgments	37-480			Langua Mengal Mener			xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,211,443.64	4,054,477.81	-	4,054,477.81	3,696,624.98	357,852.8

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(A) Operations - Excluded from "CAPS"	FCOA	١	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	ann featha	5,000.00		5,000.00	giji daja per <del>-</del> nai	5,000.00
Gasoline and Diesel		2	20,663.00	Taria carer Leopas		_		
Police and Firemen's Retirement System of NJ	\$150 sub	2	26,710.00		Janes Janes	_		
Group Insurance Plan for Employees: Other Expenses	23-221	2	33,520.00					-
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GENERAL APPROPRIATIONS			Appro	priated		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	
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Total Other Operations - Excluded from "CAPS"	34-300	193,193.00	38,500.00	-	38,500.00	1,051.00	37,449.0	

Sheet 20a

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_	-	_	_	_	-

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Stockton Borough - CFO	42-104	22,950.00	, noble		-	uerthe <u>n yet 1955</u> - 47	
Stockton Borough - Clerk	42-119	22,000.00		u u di Abbitana <del>,</del> ka	-	aariy kara di <mark>4</mark> 188	
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. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Sheet 22a

GENERAL APPROPRIATIONS			Appro	priated		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		Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	44,950.00	-	-	-	-	

Sheet 22b

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303			_	_	_	

8. GENERAL APPROPRIATIONS		7		Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	۱ ا	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				<u> Persita de de la cita de la cit</u>	<u></u>	e Alexander <del>-</del> de	_
Recycling Tonnage: Other Expenses	41-569	2	2,283.47	3,217.80	ton were nich	3,217.80	3,217.80	-
NJ Division of Criminal Justice-Body Armor: Other Expense	41-505	2	876.02	754.19		754.19	754.19	•
Clean Communities: Other Expenses	41-602	2	23,509.84	22,951.83	. Premise 93.	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	<u>-</u>	14,266.00		14,266.00	14,266.00	
Rediscover Hunterdon Communities	41-877	Ш	5,000.00	_		<u>-</u>		
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 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	Reserve
Public and Private Programs Offset by Revenues								
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Sheet 24a

ENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999	31,669.33	86,189.82	•	86,189.82	86,189.82	
Total Operations - Excluded from "CAPS"	34-305	269,812.33	124,689.82		124,689.82	87,240.82	37,449
Detail:							
Salaries & Wages	34-305 1	I	<u>-</u>	uringa aras na Nakijerias	Adams a Life ha		
Other Expenses	34-305 2	219,862.33	124,689.82	. Algebia Da	124,689.82	87,240.82	37,449

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2022
(C) Capital Improvements - Excluded from "CAPS"		١	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					-	Alexander de Area	-
Capital Improvement Fund	44-901		158,000.00	÷	xxxxxxxxx	-	specificators apper efficie	_
Capital Improvement Fund - American Rescue Plan	44-905	2		463,158.34	Zero za ziŻerodenie	463,158.34	463,158.34	_
Reserve - Fire Equipment	44-903	2	15,000.00			_		_
Reserve for Police Vehciles/Equipment	44-904	2	15,000.00	. *	am i jara tiga ta ata ay		antigo y eta o anca o orienta p	_
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ENERAL APPROPRIATIONS			Appro	priated		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
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	<u> </u>						
<u> </u>	12-1-2				-		
			2	<u> </u>	_		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865			filler i de	_		
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Total Capital Improvements Excluded from "CAPS"	44-999	188,000.00	463,158.34	_	463,158.34	463,158.34	-

Sheet 26a

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	395,000.00	375,000.00		375,000.00	375,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	f w s					xxxxxxxx
Interest on Bonds	45-930	152,107.00	165,907.00		165,907.00	165,906.26	xxxxxxxxx
Interest on Notes	45-935						xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
					_		xxxxxxxx
	special en				-		xxxxxxxx
	<u> Çümleyi</u>						xxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
				Participal S	<b>-</b>	tan a	xxxxxxxx
	tal			<u>Partition</u>		one America Aville	XXXXXXXX
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		Security and the				AA aa aa Baa Ay	xxxxxxx
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							xxxxxxx
			. Li va	er selve gjerve er selve er er f	_	amali, aylan sari	XXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	547,107.00	540,907.00	-	540,907.00	540,906.26	xxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	<i>-</i> :	351,000.00	xxxxxxxxx	351,000.00	80,503.51	xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	:		xxxxxxxxx	-	urbau firee - Dee	xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-	bertie einstialz	xxxxxxxxx
				xxxxxxxxx	<u>-</u>	<u> </u>	xxxxxxxx
2021-03 Rittenhouse Rd		10,000.00	23,350.00	xxxxxxxxx	23,350.00	23,350.00	xxxxxxxxx
	and the same of			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx		af water we distributed	xxxxxxxxx
	<u> </u>	<u> Parting A</u> toring and	<u></u>	xxxxxxxxx	-		xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	374,350.00	xxxxxxxxx	374,350.00	103,853.51	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	erra en en en en en en en			_		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(H-2) Iotal General Appropriations for Municipal Purposes Excluded from	34-309	1,014,919.33	1,503,105.16	-	1,503,105.16	1,195,158.93	37,449.0

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920			Her beerstelfen		unity effective electi	xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		<u>.</u>	artia eta Gerra Largarea		. Kiring na gipaka sa	xxxxxxxxx
Interest on Bonds	48-930	31.4	j.	un an le lega gight na bhil	-	Parija v 1 mje sa v komisaja	xxxxxxxxx
Interest on Notes	48-935	and ya.		in an in self-baseyest	-		xxxxxxxxx
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lotal of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	_	-		-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-	ing a state of the	xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	a section of the section of	e a lega de la composición de la compo		_	Kap Kampa Alika	xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_		_	_	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_		-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,014,919.33	1,503,105.16		1,503,105.16	1,195,158.93	37,449.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,226,362.97	5,557,582.97	-	5,557,582.97	4,891,783.91	395,301.83
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxx	400,000.00	400,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	5,626,362.97	5,957,582.97	-	5,957,582.97	5,291,783.91	395,301.83

ENERAL APPROPRIATIONS Appropriated Expended 2022										
ENERAL APPROPRIATIONS			Appro			Expend	ed 2022			
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved			
(H-1) Total General Appropriations for	34-299	4,211,443.64	4,054,477.81	_	4,054,477.81	3,696,624.98	357,852.			
Municipal Purposes within "CAPS"	xxxxxx									
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx			
Other Operations	34-300	193,193.00	38,500.00	_	38,500.00	1,051.00	37 <u>,</u> 449.			
Uniform Construction Code	22-999	-	_			_	_			
Shared Service Agreements	42-999	44,950.00		_	<u>-</u>		-			
Additional Appropriations Offset by Revenues	34-303		_				-			
Public & Private Programs Offset by Revenues	40-999	31,669.33	86,189.82		86,189.82	86,189.82	•			
Total Operations Excluded from "CAPS"	34-305	269,812.33	124,689.82	-	124,689.82	87,240.82	37,449			
(C) Capital Improvements	44-999	188,000.00	463,158.34	_	463,158.34	463,158.34	_			
(D) Municipal Debt Service	45-999	547,107.00	540,907.00	_	540,907.00	540,906.26	xxxxxxxxx			
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	374,350.00	xxxxxxxxx	374,350.00	103,853.51	xxxxxxxxx			
(F) Judgments (Sheet 28)	37-480	_				<u>-</u>	xxxxxxxxxx			
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	<u> </u>	_	xxxxxxxxx			xxxxxxxx			
(K) Local District School Purposes	29-410	_	_	_			xxxxxxxxx			
(N) Transferred to Board of Education	29-405		-	xxxxxxxxx	_	••	xxxxxxxx			
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxx	400,000.00	400,000.00	xxxxxxxx			
Total General Appropriations	34-499	5,626,362.97	5,957,582.97		5,957,582.97	5,291,783.91	395,301			

### DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
		4, 14	galar da en la Asagonado	"e
Deficit (General Budget)	51-885		ta distribute de la compania	and the second second second
Total Assessment Revenues	51-899	-		-
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			4, 1, 14
Payment of Bond Anticipation Notes	51-925	2.1		and the second
Total Assessment Appropriations	51-999	-	-	-

### **DEDICATED ASSESSMENT BUDGET UTILITY**

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
				<u> </u>
Deficit ( Utility Budget)	52-885		and the second s	
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			and the second second
Payment of Bond Anticipation Notes	52-925		a commence and a super-	1
Total Utility Assessment Appropriations	52-999	-	-	

### DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022	
Assessment Cash	53-101	an a		Special States as	
				de III e	
Deficit ( Utility Budget)	53-885			And the second	
Total Utility Assessment Revenues	53-899	-	-	-	
		Approp	riated	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	53-920		.:		
Payment of Bond Anticipation Notes	53-925			20.0	
Total Utility Assessment Appropriations	53-999	-	-	_	

Bequest, Escheat; Construction Co Officers; Unemployment Compensation	de Fees Due ation Insuran	e Hackensak Me ice; Reimbursem	adowlands Developm ent of Sale of Gasolin	ent Commission; Outside Emp ne to State Automobiles; State	I State or Federal Aid for Maintenance of Libraries bloyment of Off-Duty Municipal Police Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Co	ntributions; N	Municipal Alliance	e on Alcoholism and D	Orug Abuse - Program Income	
Snow Removal Trust Fund; Developer	s Escrow Fun	d; Recycling Progr	am; Board of Recreation	n Commission; Developers Fees-	Housing Trust Funds; Self Insurance Program;
Open Space, Recreation, Farmland an	d Historice Pro	eservation Trust; N	lunicipal Public Defende	er; Accumulated Absences; Bryan	Staudie Memorial Playground Trust Fund;
Sergeantsville Farmers Market Donation	ns; Little Bigg	er League Baseba	II Field Donations, Recy	cling Program, Affordable Housir	
Miscellaneous Trust, Police Building, P	olice Camera	s, Police Equipmer	nt, Quarry Ordinance, Ro	oad Improvements, Road Openin	g, POAA, Fire Fighter Training/Equip, Environmental Trust, Quarry
Reclamation, and Sutton Burial Ground	i. :		The second second		Annahari and Annahari Annahari and Annahari and Annahari and Annahari and Annahari and Annahari and Annahari a
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#### 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	e in the
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
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	<b>-</b>
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	xxxxxx	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:	XXXXXX	XXXXXXXX	XXXXXXXX
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:	xxxxxx	xxxxxxxx	XXXXXXXX
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	andria and the second	ta di
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	610,000.00
Surplus Balance Remaining	2311700	976,674.65

			2023		
CAPITAL	<b>BUDGET</b>	AND	CAPITAL	<b>IMPROVEMENT</b>	<b>PROGRAM</b>

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 I	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

				2023		Local Unit	TOWN	ISHIP OF DELA	VARE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	ERVICES FOR C 5c Capital Surplus	URRENT YEAR 5d Grants in Aid and Other Funds	- 2023 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Improvement to Various Roads		730,497.00	87,797.00		<u> </u>	Augusta anathras	162,700.00	480,000.00	<u> </u>
Acqusition of Fire Truck						<u> </u>		The Armidan	
Municipal Building Repairs/Construction		1,127.00	1,127.00		<u>Lilenson as</u> f			Nefective for the	
Improvements to Dilts Farm + Park		100,862.00	100,862.00				<u> </u>		
Technology Improvements		27,400.00	27,400.00			<u> </u>			
		-							
Equipment Reserves:	14,4	-				<u> </u>		ta la secución estimativos.	
Road Equipment		16,520.00	16,520.00						ja.
Fire Equipment		21,156.00	6,156.00	15,000.00					
Dilts Farm Athletic Equipment					1.34	<u> </u>	<u> </u>		
Police Equipment and Vehicles		20,000.00	<b>-</b>	20,000.00		<u> 44</u>			
Various Equipment		88,030.00	88,030.00	<u>-</u>			are an interest,		_
		_							
		<u>-</u>		1.5	1,211, 191,55	urti <u>de etabe i</u> n <u>ee</u>		<u></u>	<u> </u>
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TOTAL - THIS PAGE	xxxxx	1,005,592.00	327,892.00	35,000.00	_	-	162,700.00	480,000.00	

# CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	TOWN	ISHIP OF DELA	NARE
1	2	3	4 AMOUNTS	IOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE
PROJECT TITLE	PROJECT TITLE PROJECT NUMBER	11	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	xxxxx	_	-	-	_	_	_	-	-

## CAPITAL BUDGET (Current Year Action) 2023

				2023		Local Unit	TOWN	ISHIP OF DELA	WARE
1 PROJECT TITLE	2 PROJECT NUMBER	PROJECT ESTIMATED RESERVED		PLAN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	SERVICES FOR CURRENT YEAR - 2023  5c 5d 5e Capital Grants in Aid and Debt Surplus Other Funds Authorized		6 TO BE FUNDED IN FUTURE YEARS	
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TOTAL - ALL PROJECTS	xxxxx	1,005,592.00	327,892.00	35,000.00	_	-	162,700.00	480,000.00	<u> </u>

Sheet 40b - Totals

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

Local Unit

TOWNSHIP OF DELAWARE

	<del>- 1</del>								
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	4 Estimated	5a	FUND 5b	ING AMOUNTS 5c	PER <u>BUDGET</u> 5d	YEAR 5e	5f
	NUMBER	TOTAL COST	Completion Time	2023	2024	2025			<u> </u>
Improvement to Various Roads		730,497.00	2 years		2.42 2.444	en, Èúe,	er ikt.	alia, Liber	730,497.00
Acquisition of Fire Truck		-	1 year		i.	e distriction as	37.00		<u>-</u>
Municipal Building Repairs/Construction		1,127.00	1 year			angilisti an araw	Sept of the second		1,127.00
Improvements to Dilts Farm + Park		100,862.00	1 year				afericativical activities	And the state of the	100,862.00
Technology Improvements		27,400.00	1 year	1.	eng Se	anuu jääne 1192	ear Har	anagan Basan	27,400.00
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Equipment Reserves:		-	:			Add Later			_
Road Equipment		16,520.00	1 year		es es			. :11	16,520.00
Fire Equipment		21,156.00	1 year		Section 1999	ábu uy.	and the second	2 22	21,156.00
Dilts Farm Athletic Equipment		-	1 year		i i i i i i i i i i i i i i i i i i i	in the state of th	a see	20 20 20	
Police Equipment and Vehicles		20,000.00					44, A4, 3, 4M		20,000.00
Various Equipment		88,030.00	1 year	33,000.00	Tay Dan	Z Carrier	4. 7 444.	estate es es	55,030.00
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TOTAL - THIS PAGE	xxxxx	1,005,592.00	xxxxxxxxx	33,000.00	_	_	-	-	972,592.00

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

Local Unit TOWNSHIP OF DELAWARE

		_			FUND	ING AMOUNTS	DED BUDGET	VEAD	
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	-			<u>-</u>		<u> </u>

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

Local Unit TOWNSHIP OF DELAWARE

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	xxxxx	1,005 <u>,</u> 592.00	XXXXXXXXX	33,000.00		-			972,592.00

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

Local Unit

TOWNSHIP OF DELAW

				· · · · · · · · · · · · · · · · · · ·			Local Unit	100	NSHIP OF DELAV
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Improvement to Various Roads	730,497.00		<u> </u>	36,524.85		ia ja			Le Device se se
Acquisition of Fire Truck				-	**.		<u> 1860 - 1860</u>		
Municipal Building Repairs/Construction	1,127.00	a area.	<u> </u>	56.35	1 7.5	211 2 127 22 22 22	9.40%. 9.1.0	war wife en de	
Improvements to Dilts Farm + Park	100,862.00			5,043.10		Anna Anna		in a second	e Kaja
Technology Improvements	27,400.00			1,370,00			<u></u>		
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Equipment Reserves:	-					2.52 2.500	<u> </u>	and the second	
Road Equipment	16,520.00			826.00		Dry yeth	grand grand gr	asansa Boss	
Fire Equipment	21,156.00	\$15.5		1,057.80			44.0	100 July 100	Augusta de la
Dilts Farm Athletic Equipment	-			-			1111	7.4	
Police Equipment and Vehicles	20,000.00	aran a .	1	1,000.00				ert, e	
Various Equipment	88,030.00	30,000.00		4,401.50	$r_{1}$ .	7.14. yrm.		F 1 244	ant a
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TOTAL - THIS PAGE	1,005,592.00	30,000.00	•	50,279.60	-			<u>-</u>	-

Sheet 40d

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7d School

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

Local Unit

TOWNSHIP OF DELAW

							Local Offic		NOTHE OF DELAT
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE									

Sheet 40d1

7d School

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

Local Unit

TOWNSHIP OF DELAW

1	2	BUDGET APF	PROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,005,592.00	30,000,00		50,279.60			<u>.</u>	-	

Sheet 40d - Totals

/ARE

7d School

#### SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION of the

De:	it Kesolved by	trie	COMM	ILEEPERSONS	or the		IOWNSHIP			
of		DELAWARE		,County of		NTERDON	that the budget her			rth is hereby
ado	pted and shall	l constitute an ap	ppropriation fo	or the purposes stated of	the sums therein	set forth as appropriations, and a	uthorization of the a	mount of:		
	(a) \$	3,774,659.80	(Item 2 belov	v) for municipal purposes	, and					
	(b) \$	-	(Item 3 belov	v) for school purposes in	Type I School Di	stricts only (N.J.S.A. 18A:9-2) to b	e raised by taxation	and.		
	(c) \$	-				to be raised by taxation for local s		•		
						:9-3) and certification to the Count		of		
			1	the following summary of	general revenue	es and appropriations.	•			
	(d) \$	487,052.00	(Sheet 43) O	pen Space, Recreation, I	Farmland and Hi	storic Preservation Trust Fund Lev	/y			
	(e) \$	-	(Sheet 44) A	rts and Culture Trust Fun	d Levy					
	(f) \$		(Item 5 Belov	w) Minimum Library Tax						
			T I				•			
	RECORDE	D VOTE			100		Abstained	100		
	(Insert last na	me)								
			Ayes		Nays					
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					"gad			Hard garage September		
								Applications	16.2 (2.4 (2.5))	
	General Reve		L	CUMBAAC	Y OF REVEN		•			
_!.		Anticipated		SUMINIAL	TOF REVEN	IUES		08-100	\$	610,000.00
		neous Revenues	Anticinated					13-099	\$	981,703,17
		s from Delinguent						15-499	\$	260,000.00
2.				FOR MUNICIPAL PURPOS	SED (Item 6(a), SI	neet 11)		07-190	\$	3,774,659.80
3.				FOR SCHOOLS IN TYPE						
		Sheet 42					07-195 \$	-		
		b), Sheet 11 (N.J.					07-191 \$	-		
						PE I SCHOOL DISTRICTS ONLY			\$	
4.					BY TAXATION F	OR <u>SCHOOLS IN TYPE II</u> SCHOOL	DISTRICTS ONLY:		l	
		b), Sheet 11 (N.J.						07-191	_	
5.	Total Revenu		AXA HON MIN	IMUM LIBRARY TAX				07-192 13-299	\$   \$	5,626,362.97
	i otal Kevenu	169						73-299	Ψ	0,020,302.97

#### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 3,699,331.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 512,112.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 269,812.33
(c) Capital Improvements	44-999	\$ 188,000.00
(d) Municipal Debt Service	45-999	\$ 547,107.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29 <del>-4</del> 10	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,626,362.97
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  May , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go  Certified by me this 8 day of May 2023 december 1990 d		

#### TOWNSHIP OF DELAWARE

#### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expende	d 2022
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2023	pated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	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
			oj skatsk	1.4.4. 1.4.4.	Salaries & Wages	54-385-1	tikaya		10,076.81	*
Interest Income	54-113		A some		Other Expenses	54-385-2	autarataria.	ja jakkaja mendi	The Land Control	-
		111			Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Reserve Funds:	54-101	4.25	4		Salaries & Wages	54-375-1				
			1 444		Other Expenses	54-372-2		And the Ann	80,000.00	*
		grid i.g. or	ika Jeoffeli	i ja	Historic Preservation:		xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
		1,55	ess Mer		Salaries & Wages	54-176-1		64 93		
			arte e di Ale	2.00	Other Expenses	54-176-2	achta masac	ener Jakan	grand a garage	
	11.	dige.	er i in in in	11:0			rana alla 🗀 dia	-2 . is	atranti I.a	_
				in the second	Acquisition of Lands for Recreation and Conservation	54-915-2		-		_
Total Trust Fund Revenues:	54-299	487,052.00	483,906.00	486,183.84	Acquisition of Farmland	54-916-2	um e dista di mesa.		in the state of th	_
	Summar	y of Program			Down Payments on Improvements	54-902-2		and year of the call		<del>-</del>
Year Referendum Passed/Imple	mented:				Debt Service:		XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Rate Assessed:		\$	(D	o.0600	Payment of Bond Principal	54-920-2	105,000.00	307,000.00	307,000.00	xxxxxxxxx
Total Tax Collected to date:		\$		ailable	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date: Total Acreage Preserved to	date:	<b>\$</b> ]	Unav	ailable ailable	Interest on Bonds	54-930-2	75,456.26	82,811.26	80,273.91	xxxxxxxxxx
Recreation land preserved in	n 2022:		Unav	res) ailable	Interest on Notes	54-935-2	dalar dalak			xxxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2	487,052.00	483,906.00		483,906.00
Farmland preserved in 2022	:			ailable res)	Total Trust Fund Appropriations:	54-499	667,508.26	873,717.26	477,350.72	483,906.00

#### TOWNSHIP OF DELAWARE

#### ARTS AND CULTURE TRUST FUND

							Appro	priated	Expend	ed 2022
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXX	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
						Fact yes	Taggiyeye ay yiyaldas	1,20,55		-
			julia la la perettura			. See	in a second		and a supplied	-
			***				a di se	Albania (Jack Art	aatyaa ii jadhan	-
						975,357	<u>aan ah </u>		<u> </u>	-
Reserve Funds:	56-101		SALAR IN			and and a		425.2		-
			and the second second			, Harry			and the second	-
				<b></b>		1 124	<u> </u>	, and are are	est, sheeps	
	1 1			<b> </b>						-
	<del></del> -			<b></b>						
	╅					· 1				
	_			1 221 7 1				200		_
Total Trust Fund Revenues:	56-299	-	-	-			ana na na sasa Atras			-
	Summary	of Program		-		a Alega		on seek a seeke	y and the second second	_
Year Referendum Passed/Implei		_	<i>#</i>	1.4		Languagi	i Grandaria			-
Rate Assessed:		\$	(D	ate)						_
Total Tax Collected to date:		ė.		-						-
Total Expended to date:		\$	. A see to -							-
		·								-
						: Land	araya dist	44		
					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 DELAWARE	Year Ending:	December 31, 2022
	change orders which caused the originally awarder lease identify each change order by name of the pr		an 20 percent. For regulatory details
the newspaper notice required by N.J.A.C. 5	submit with introduced budget a copy of the govern 3:30-11.9(d). (Affidavit must include a copy of the nexceeding the 20 percent threshold for the year indi	ewspaper notice.)	e order and an Affidavit of Publication for and certify below.
4/10/2023 Date		dmcdaniel@delaw	aretwpnj.org