

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELAWARE

COUNTY: HUNTERDON

Charles Herman
Mayor's Name

December 31, 2023
Term Expires

Municipal Officials

Monica Orlando
Municipal Clerk

Danene Gooding
Tax Collector

Diane McDaniel
Chief Financial Officer

Laura Atwell
Registered Municipal Accountant

Joseph Tauriello
Municipal Attorney

Taylor Gribbin (Deputy Clerk)

12/5/2022
Date of Orig. Appt.

N-2177

Cert. No.

T-8284

Cert. No.

N1535

Cert. No.

589

Lic. No.

Official Mailing Address of Municipality

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

Fax #: 609-397-4893

Governing Body Members

Name

Term Expires

Chad Bower

12/31/2024

Susan D. Lockwood

12/31/2023

Joseph Vocke

12/31/2025

James Waltman

12/31/2024

**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

dmcdaniel@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

Registered Municipal Accountant

Flemington, NJ 08822

Address

39 State Route 12

Address

908-319-2910

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

dmcdaniel@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

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			4,211,443.64
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,014,919.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 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. Surplus, 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)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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							
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	
CAP CALCULATION		CAP CALCULATION	
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	
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			
Type I School Debt		Total Additions	21,183.78
Total Public & Private Programs	86,190.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,177,023.73
Total Deferred Charges	374,350.00		
Cash Deficit			
Reserve for Uncollected Taxes	400,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	1,903,105.00	Amount of Increase allowable. 1.0%	40,544.78
Amount on Which CAP is Applied	4,054,478.00		
2.5% CAP	101,361.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,217,568.51
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,155,839.95	Total General Appropriations for Municipal Purposes	4,211,443.64
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(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 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	351,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,214,618.30
Plus 2% CAP Increase	64,292.37
ADJUSTED TAX LEVY	3,278,910.67
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,278,910.67

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,278,910.67

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	193,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	273,201.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,552,111.67

Additions:

New Ratables - Increase for new construction	4,760,400
Prior Year's Local Purpose Tax Rate (per \$100)	0.445
New Ratable Adjustment to Levy	21,183.78
Amounts approved by Referendum	
Levy CAP Bank Applied	201,364.35

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,774,659.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,774,659.80

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
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			
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			
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)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,691.84	123,250.00	105,003.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	336,314.00	334,005.00	334,005.00
Garden State Trust	09-206	27,412.00	27,412.00	27,412.00
Municipal Relief Funds Aid	09-213	17,423.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,149.00	361,417.00	361,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	44,950.00	-	-

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,669.33	86,189.82	86,189.82

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	37,000.00	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	6,805.00	6,855.00		6,855.00	4,565.15	2,289.85
						-		-

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
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		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	886,950.00	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
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	4,500.00	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	1,000.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	321,242.79
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,699,331.64	3,540,516.81	-	3,540,516.81	3,219,274.02	321,242.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,087,684.64	1,979,047.87	-	1,981,447.87	1,833,057.76	148,390.11
Other Expenses (Including Contingent)	34-201	2	1,611,647.00	1,561,468.94	-	1,559,068.94	1,386,216.26	172,852.68

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	5,000.00		5,000.00	1,248.80	3,751.20
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	512,112.00	513,961.00	-	513,961.00	477,350.96	36,610.04
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,211,443.64	4,054,477.81	-	4,054,477.81	3,696,624.98	357,852.83

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	44,950.00	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage: 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 Expenses	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	-
Rediscover Hunterdon Communities	41-877		5,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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	37,449.00
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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		188,000.00	463,158.34	-	463,158.34	463,158.34	-

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
(D) Municipal Debt Service - Excluded from "CAPS"								
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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		547,107.00	540,907.00	-	540,907.00	540,906.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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		10,000.00	23,350.00	XXXXXXXXXX	23,350.00	23,350.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	374,350.00	XXXXXXXXXX	374,350.00	103,853.51	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,014,919.33	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,014,919.33	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	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,211,443.64	4,054,477.81	-	4,054,477.81	3,696,624.98	357,852.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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	44,950.00	-	-	-	-	-
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	37,449.00
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	374,350.00	XXXXXXXXXX	374,350.00	103,853.51	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,626,362.97	5,957,582.97	-	5,957,582.97	5,291,783.91	395,301.83

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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, Recycling Program, Affordable Housing

Miscellaneous Trust, Police Building, Police Cameras, Police Equipment, Quarry Ordinance, Road Improvements, Road Opening, POAA, Fire Fighter Training/Equip, Environmental Trust, Quarry Reclamation, and Sutton Burial Ground.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	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:	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	-
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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		
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

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF 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	
Improvement to Various Roads		730,497.00	87,797.00		-		162,700.00	480,000.00	-
Acquisition of Fire Truck		-	-						
Municipal Building Repairs/Construction		1,127.00	1,127.00						
Improvements to Dilts Farm + Park		100,862.00	100,862.00						
Technology Improvements		27,400.00	27,400.00		-				
		-							
Equipment Reserves:		-							
Road Equipment		16,520.00	16,520.00						
Fire Equipment		21,156.00	6,156.00	15,000.00					
Dilts Farm Athletic Equipment		-	-						
Police Equipment and Vehicles		20,000.00	-	20,000.00					
Various Equipment		88,030.00	88,030.00	-					-
		-							
		-							
		-							
		-							
		-							
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

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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Local Unit **TOWNSHIP OF DELAWARE**

C - 3

3 YEAR CAPITAL PROGRAM - 2023 to 2025
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	5e	5f
Improvement to Various Roads		730,497.00	2 years						730,497.00
Acquisition of Fire Truck		-	1 year						-
Municipal Building Repairs/Construction		1,127.00	1 year						1,127.00
Improvements to Dilts Farm + Park		100,862.00	1 year						100,862.00
Technology Improvements		27,400.00	1 year						27,400.00
		-							-
Equipment Reserves:		-							-
Road Equipment		16,520.00	1 year						16,520.00
Fire Equipment		21,156.00	1 year						21,156.00
Dilts Farm Athletic Equipment		-	1 year						-
Police Equipment and Vehicles		20,000.00							20,000.00
Various Equipment		88,030.00	1 year	33,000.00					55,030.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,005,592.00	XXXXXXXXXX	33,000.00	-	-	-	-	972,592.00

C - 4

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	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit

TOWNSHIP OF DELAWARE

TOTAL - ALL PROJECTS	XXXXX	1,005,592.00	XXXXXXXXXX	33,000.00	-	-	-	-	972,592.00
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C - 4

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

Local Unit

TOWNSHIP OF DELAWARE

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
Improvement to Various Roads	730,497.00			36,524.85					
Acquisition of Fire Truck	-			-					
Municipal Building Repairs/Construction	1,127.00			56.35					
Improvements to Dilts Farm + Park	100,862.00			5,043.10					
Technology Improvements	27,400.00			1,370.00					
	-			-					
Equipment Reserves:	-			-					
Road Equipment	16,520.00			826.00					
Fire Equipment	21,156.00			1,057.80					
Dilts Farm Athletic Equipment	-			-					
Police Equipment and Vehicles	20,000.00			1,000.00					
Various Equipment	88,030.00	30,000.00		4,401.50					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,005,592.00	30,000.00	-	50,279.60	-	-	-	-	-

**7d
School**

C - 5

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

Local Unit

TOWNSHIP OF DELAWARE

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7d
School

Local Unit TOWNSHIP OF DELAM

Sheet 40d - Totals

ARE

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **DELAWARE**, County of **HUNTERDON** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,774,659.80 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 487,052.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	610,000.00
Miscellaneous Revenues Anticipated	13-099	\$	981,703.17
Receipts from Delinquent Taxes	15-499	\$	260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,774,659.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	5,626,362.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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	29-410	\$ -
(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 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, dmcdaniel@delawaretwpnj.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				-
Total Trust Fund Revenues:	54-299	487,052.00	483,906.00	486,183.84	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:		\$	(Date) 0.0600		Payment of Bond Principal	54-920-2	105,000.00	307,000.00	307,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	Unavailable		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	Unavailable		Interest on Bonds	54-930-2	75,456.26	82,811.26	80,273.91	xxxxxxxxxx
Total Acreage Preserved to date:			(Acres) Unavailable		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:			(Acres) Unavailable		Reserve for Future Use	54-950-2	487,052.00	483,906.00		483,906.00
Farmland preserved in 2022:			(Acres) Unavailable		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

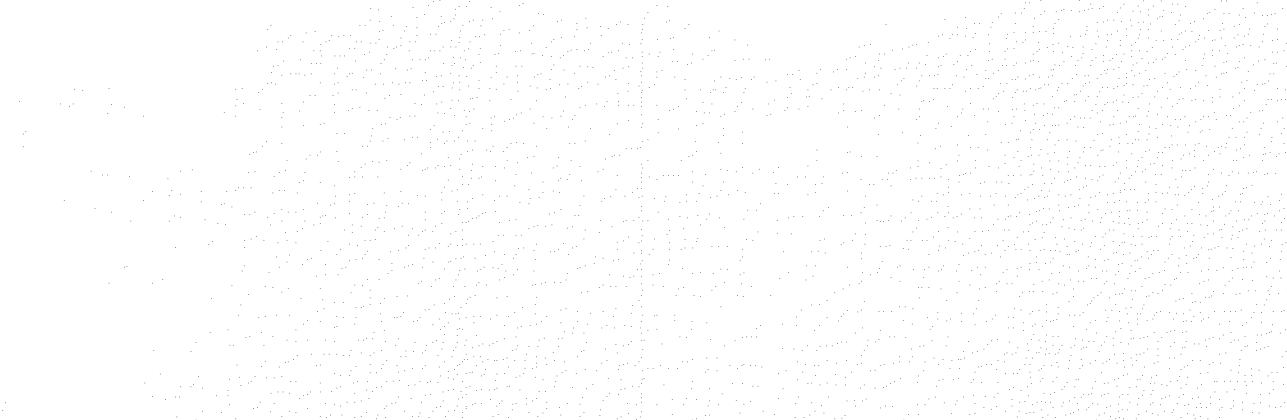
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	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

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

dmcdaniel@delawaretpnj.org
Clerk of the Governing Body