# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF PEQUANNOCK **COUNTY:** MORRIS

| | |
|---|---|
| David Kohle | December 31, 2023 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | |
|---|---|
| | 5/1/2015 |
| | **Date of Orig. Appt.** |
| Carol Marsh | C-1691 |
| **Municipal Clerk** | **Cert. No.** |
| Evelyn Roosma | T-8219 |
| **Tax Collector** | **Cert. No.** |
| Erica Stother | N-1843 |
| **Chief Financial Officer** | **Cert. No.** |
| Raymond Sarinelli | 563 |
| **Registered Municipal Accountant** | **Lic. No.** |
| Robert Oostdyk | |
| **Municipal Attorney** | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| John Driesse | 12/31/2026 |
| Ryan Herd | 12/31/2024 |
| Melissa Florance-Lynch | 12/31/2026 |
| Kyle Russell | 12/31/2026 |

**Official Mailing Address of Municipality**

Township of Pequannock
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

**Fax #:** 973-835-1152

**Sheet A**

# 2023
# MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** 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 28 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of March, 2023


cmarsh@peqtwp.org
Clerk

530 Newark-Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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 28 day of March, 2023


rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 28 day of March, 2023


estrother@peqtwp.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 PEQUANNOCK, County of MORRIS 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 Suburban Trends

in the issue of April 9, 2023

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

**RECORDED VOTE**
**(Insert Last Name)**

| | | | |
|---|---|---|---|
| **Ayes** | **Mr. Driesse**<br>**Mrs. Florance-Lynch**<br>**Mr. Herd**<br>**Mayor Kohle**<br>**Mrs. Russell** | **Abstained** | **None** |
| **Nays** | **None** | **Absent** | **None** |

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on March 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Pequannock, on April 25, 2023 at 7:00 o'clock P.M. 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)} | | | 15,390,246.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 5,928,512.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 5,928,512.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | *98.10%* | Percent of Tax Collections | 1,164,285.00 |
| | | Building Aid Allowance 2023 - $ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2022 - $ | 22,483,043.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 8,268,425.00 |
| 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) | | | 13,156,217.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 1,058,401.00 |
| | | | |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Solid Waste Utility | Recreation Utility | 0 Utility | 0 Utility |
|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 25,892,495.00 | 3,508,000.00 | 4,826,000.00 | 2,274,350.00 | 337,487.00 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 326,344.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 26,218,839.00 | 3,508,000.00 | 4,826,000.00 | 2,274,350.00 | 337,487.00 | - | - |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 23,843,661.23 | 2,924,249.40 | 4,764,801.61 | 1,995,769.60 | 337,487.00 | - | - |
| Reserved | 2,372,177.76 | 583,750.60 | 50,518.39 | 278,580.40 | - | - | - |
| Unexpended Balances Canceled | 3,000.01 | - | 10,680.00 | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 26,218,839.00 | 3,508,000.00 | 4,826,000.00 | 2,274,350.00 | 337,487.00 | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

| | |
|---|---|
| Total General Appropriations for 2022 | 25,889,494.00 |
| Cap Base Adjustment: | |
| Subtotal | 25,889,494.00 |
| Exceptions Less: | |
| Total Other Operations | 1,327,973.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 901,836.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 1,832,000.00 |
| Total Debt Service | 5,255,000.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 149,570.00 |
| Judgements | |
| Total Deferred Charges | 419,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 1,164,285.00 |
| Total Exceptions | 11,049,664.00 |
| Amount on Which CAP is Applied | 14,839,830.00 |
| 2.5% CAP | 370,995.75 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 15,210,825.75 |

**CAP CALCULATION**

| | | |
|---|---|---|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 15,210,825.75 |
| Additions: | | |
| New Construction (Assessor Certification) | | 53,904.94 |
| 2021 Cap Bank Utilized | | |
| 2022 Cap Bank Utilized | | |
| Total Additions | | 53,904.94 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 15,264,730.69 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 148,398.30 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 15,413,128.99 |
| Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)* | | 15,390,246.00 |
| Over or (Under) Appropriations Cap | | (22,882.99) |

**NOTE:**



**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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

| | | |
|---|---|---|
| Estimated Group Insurance Costs - 2023 | | $ 3,068,328.00 |
| Estimated Amounts to be Contributed by Employees: | | |
| Contribution from all eligible emp. | 240,000.00 | |
| | | 2,828,328.00 |
| Budgeted Group Insurance - Inside CAP | | 1,925,720.00 |
| Budgeted Group Insurance - Utilities | | 623,400.00 |
| Budgeted Group Insurance - Outside CAP | | 279,208.00 |
| TOTAL | | 2,828,328.00 |

Instead of receiving Health Benefits, 29 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

| | |
|---|---|
| Health Benefits Waiver Salaries and Wages | $ 72,000.00 |

**Health Benefits Outside CAP**

| | |
|---|---|
| Dial-A-Ride | $ 134,990 |
| Library | $ 144,218 |
| **Total Outside CAP** | **$ 279,208** |

## 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 | 12,938,572.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 339,000.00 |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 12,599,572.00 |
| Plus 2% CAP Increase | 251,991.44 |
| **ADJUSTED TAX LEVY** | 12,851,563.44 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 12,851,563.44 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 12,851,563.44 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | - | |
| Allowable Pension Obligations Increases | 108,985.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 1,256,000.00 | |
| Allowable Debt Service and Capital Leases Inc. | 98,080.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 154,023.00 | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 1,617,088.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 3,000.00 |
| **ADJUSTED TAX LEVY** | | 14,465,651.44 |
| Additions: | | |
| New Ratables - Increase for new construction | 9,872,700 | |
| Prior Year's Local Purpose Tax Rate (per $100) | 0.546 | |
| New Ratable Adjustment to Levy | | 53,904.94 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 14,519,556.38 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 13,156,217.00 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (1,363,339.38) |
| (must be equal or under for Introduction) | | |

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| **2020** | |
| Maximum Allowable Amount to be Raised by Taxation | 12,670,444 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,448,999 |
| Available for Banking (CY 2023) | 221,445 |
| Amount Used in CY 2023 | |
| Balance to Expire | 221,445 |
| **2021** | |
| Maximum Allowable Amount to be Raised by Taxation | 12,831,502 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,710,047 |
| Available for Banking (CY 2023 - CY 2024) | 121,455 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024) | 121,455 |
| **2022** | |
| Maximum Allowable Amount to be Raised by Taxation | 13,198,053 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,938,572 |
| Available for Banking (CY 2023 - CY 2025) | 259,481 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024 - CY2025) | 259,481 |
| **2023** | |
| Maximum Allowable Amount to be Raised by Taxation | 14,519,556 |
| Amount to be Raised by Taxation for Municipal Purpose | 13,156,217 |
| Available for Banking (CY 2024 - CY 2026) | 1,363,339 |
| **Total Levy CAP Bank** | 1,744,275 |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 3,093,340.00 | 1,945,000.00 | 1,945,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 3,093,340.00 | 1,945,000.00 | 1,945,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 22,800.00 | 22,800.00 | 22,900.00 |
| Other | 08-104 | 32,500.00 | 32,500.00 | 37,647.00 |
| Fees and Permits | 08-105 | 100,000.00 | 92,500.00 | 129,690.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 115,000.00 | 150,000.00 | 134,465.99 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 54,000.00 | 54,000.00 | 68,953.38 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 103,000.00 | 40,000.00 | 115,739.28 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
| Payment in Lieu of Taxes- Pequannock Senior Housing | 08-210 | 130,000.00 | 130,000.00 | 148,077.85 |
| Reserve for Tax Appeals | 08-229 | | 285,000.00 | 285,000.00 |
| Reserve for Insurance Refunds | 08-230 | 45,000.00 | 35,000.00 | 35,000.00 |
| Field Use Fees | 08-231 | 18,000.00 | 20,000.00 | 18,516.00 |
| Reserve for Flood Expenses | 08-232 | | 43,455.00 | 43,455.00 |
| Hotel Occupancy Tax | 08-107 | 55,000.00 | 55,000.00 | 62,799.15 |
| Fire Code Fees | 08-109 | 25,000.00 | 25,000.00 | 32,412.00 |
| Reserve for FEMA Administrative Expenses | 08-230 | 15,000.00 | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|---|---|---|---|
| | | 2023 | 2022 | |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued)** | | | | |
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| **Total Section A: Local Revenue** | 08-001 | 715,300.00 | 985,255.00 | 1,134,655.65 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,222,767.00 | 1,214,373.00 | 1,214,373.00 |
| Municipal Relief Fund Aid | 09-213 | 63,346.00 | | |
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| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 1,286,113.00 | 1,214,373.00 | 1,214,373.00 |

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 375,000.00 | 355,000.00 | 438,723.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 375,000.00 | 355,000.00 | 438,723.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| **Dial-A-Ride Contracts** | | | | |
| Borough of Butler | 11-117 | 78,505.00 | 77,594.00 | 77,594.00 |
| Borough of Kinnelon | 11-117 | 101,168.00 | 99,994.00 | 99,994.00 |
| Borough of Lincoln Park | 11-117 | 103,345.00 | 102,146.00 | 76,609.50 |
| Borough of Riverdale | 11-117 | 42,235.00 | 41,746.00 | 41,746.00 |
| | | | | |
| **Health Services Contracts** | | | | |
| Borough of Kinnelon | 11-114 | 146,867.00 | 139,332.00 | 139,332.00 |
| Borough of Bloomingdale | 11-114 | 119,781.00 | 113,635.00 | 113,635.00 |
| Borough of Riverdale | 11-114 | 61,314.00 | 58,168.00 | 58,168.00 |
| Borough of Florham Park | 11-114 | 176,265.00 | 167,221.00 | 167,221.00 |
| | | | | |
| Field Maintenance- Board of Education | 11-119 | 62,000.00 | 61,000.00 | 61,698.00 |
| | | | | |
| Snow Plowing County Roads- County of Morris | 11-120 | 20,000.00 | 25,000.00 | 22,950.00 |
| | | | | |
| Vehicle Maintenance- Board of Education | 11-121 | 16,000.00 | 16,000.00 | 16,558.00 |
| | | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 927,480.00 | 901,836.00 | 875,505.50 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcohol Education & Rehab (C.159) | 10-501 | | 789.00 | 789.00 |
| ANJEC Open Space (C.159) | 10-685 | | 1,500.00 | 1,500.00 |
| CDBG- Meade Place (C.159) | 10-659 | | 80,000.00 | 80,000.00 |
| Drunk Driving Enforcement Fund FY 2023 (C.159) | 10-510 | | 7,100.00 | 7,100.00 |
| NJ DOT Hillview Guiderails- 2 (C.159) | 10-559 | | 150,000.00 | 150,000.00 |
| Lincoln Park Construction Services (C.159) | 10-877 | | 18,000.00 | 18,000.00 |
| Lincoln Park Construction Services-6 Month Extension (C.159) | 10-877 | | 39,000.00 | 39,000.00 |
| Municipal Alliance 2023 (C.159) | 10-506 | | 6,329.00 | 6,329.00 |
| Drunk Driving Enforcement Fund | 10-510 | | 5,400.00 | 5,400.00 |
| Clean Communities | 10-602 | 33,814.00 | | - |
| NJ Senior Citizens & Disabled Residents Transportation Assistance Act (County MAPS) | 10-651 | 100,669.00 | 100,669.00 | 100,669.00 |
| NJ Senior Citizens & Disabled Residents Transportation Assistance Act (NJ Transit) | 10-651 | 40,000.00 | 40,000.00 | 40,000.00 |
| NJ Body Armor Replacement Fund | 10-505 | 2,218.00 | 1,662.00 | 1,662.00 |
| US Department of Justice- Bulletproof Vest Partnership | 10-693 | 2,877.00 | 2,400.00 | 2,400.00 |
| Cablevision Equipment Grant | 10-664 | 2,450.00 | 2,450.00 | 2,450.00 |
| NJ Department of Transportation Trust Fund: South Sunset to Van Dyk | 10-559 | | 300,000.00 | 300,000.00 |
| American Rescue Plan (ARP): Capital Improvements | 10-857 | | 325,000.00 | 325,000.00 |
| | | | | - |
| | | | | - |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| Morris County Historic Pres- Train Station Construction | 10-870 | | 23,616.00 | 23,616.00 |
| Docs (C.159) | | | | - |
| NJACCHO Grant | 12-711 | 289,580.00 | | - |
| NJ Department of Transportation Trust Fund: Mountain Ave | 10-559 | 249,770.00 | | - |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 721,378.00 | 1,103,915.00 | 1,103,915.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| | | | | |
| Reserve to Pay Debt Service (2015/ 2016 FEMA Home Elevation) | 08-227 | | 5,200,000.00 | 5,200,000.00 |
| Uniform Fire Safety Act | 08-106 | 24,000.00 | 24,000.00 | 27,039.68 |
| Atlantic Health System- Community Service Contribution | 08-240 | 275,870.00 | 266,304.00 | 266,304.00 |
| Cable TV Franchise Fee | 08-117 | 71,180.00 | 73,031.00 | 73,031.00 |
| Inspection Services- Lincoln Park | 08-241 | 47,400.00 | | |
| General Capital Fund Balance | 08-228 | 37,000.00 | | |
| American Rescue Plan | 08-242 | 471,364.00 | | |

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 926,814.00 | 5,563,335.00 | 5,566,374.68 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 3,093,340.00 | 1,945,000.00 | 1,945,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 715,300.00 | 985,255.00 | 1,134,655.65 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,286,113.00 | 1,214,373.00 | 1,214,373.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 375,000.00 | 355,000.00 | 438,723.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 927,480.00 | 901,836.00 | 875,505.50 |
| 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 | 721,378.00 | 1,103,915.00 | 1,103,915.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 926,814.00 | 5,563,335.00 | 5,566,374.68 |
| **Total Miscellaneous Revenues** | 13-099 | 4,952,085.00 | 10,123,714.00 | 10,333,546.83 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 223,000.00 | 213,000.00 | 230,647.13 |
| **5. Subtotal General Revenues (Items 1, 2, 3 and 4)** | 13-199 | 8,268,425.00 | 12,281,714.00 | 12,509,193.96 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 13,156,217.00 | 12,938,572.00 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 1,058,401.00 | 998,553.00 | XXXXXXXXXXX |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 14,214,618.00 | 13,937,125.00 | 15,131,711.31 |
| **7. Total General Revenues** | 13-299 | 22,483,043.00 | 26,218,839.00 | 27,640,905.27 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **General Government** | | | | | | - | | - |
| | | | | | | - | | - |
| Township Manager (Administration) | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 185,000.00 | 180,460.00 | | 180,460.00 | 169,568.89 | 10,891.11 |
| Other Expenses | 20-100 | 2 | 7,200.00 | 7,200.00 | | 7,200.00 | 6,557.34 | 642.66 |
| | | | | | | - | | - |
| Mayor & Council | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 30,200.00 | 30,200.00 | | 30,200.00 | 30,200.00 | - |
| Other Expenses | 20-110 | 2 | 9,425.00 | 9,425.00 | | 9,425.00 | 9,002.00 | 423.00 |
| | | | | | | - | | - |
| Township Clerk | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 146,600.00 | 138,940.00 | | 138,940.00 | 137,352.79 | 1,587.21 |
| Other Expenses | 20-120 | 2 | 99,000.00 | 99,000.00 | | 99,000.00 | 54,626.05 | 44,373.95 |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 233,300.00 | 227,570.00 | | 227,570.00 | 193,334.32 | 34,235.68 |
| Other Expenses | 20-130 | 2 | 11,220.00 | 11,220.00 | | 11,220.00 | 4,808.94 | 6,411.06 |
| | | | | | | - | | - |
| Audit Services | 20-135 | 2 | 64,650.00 | 64,500.00 | | 64,500.00 | | 64,500.00 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **General Government (Continued)** | | | | | | - | | - |
| | | | | | | - | | - |
| Data Processing | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 127,500.00 | 127,500.00 | | 127,500.00 | 111,592.04 | 15,907.96 |
| | | | | | | - | | - |
| Revenue Administration (Tax Collection) | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 100,400.00 | 97,870.00 | | 97,870.00 | 82,197.98 | 15,672.02 |
| Other Expenses | 20-145 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 7,529.96 | 3,470.04 |
| | | | | | | - | | - |
| Tax Assessment Administration | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 62,900.00 | 61,410.00 | | 61,410.00 | 48,126.16 | 13,283.84 |
| Other Expenses | 20-150 | 2 | 23,115.00 | 23,115.00 | | 23,115.00 | 2,718.71 | 20,396.29 |
| | | | | | | - | | - |
| Legal Services | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 74,297.76 | 45,702.24 |
| | | | | | | - | | - |
| Township Engineer | | | | | | - | | - |
| Salaries & Wages | 20-165 | 1 | 81,200.00 | 79,450.00 | | 79,450.00 | 67,700.00 | 11,750.00 |
| Other Expenses | 20-165 | 2 | 33,700.00 | 32,700.00 | | 32,700.00 | 14,789.70 | 17,910.30 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **General Government (Continued)** | | | | | | - | | - |
| Economic Development Committee | 20-170 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 301.69 | 3,698.31 |
| | | | | | | - | | - |
| Historic District Commission | 20-175 | 2 | 850.00 | 850.00 | | 850.00 | - | 850.00 |
| | | | | | | - | | - |
| **Land Use Administration** | | | | | | - | | - |
| Planning & Zoning | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 109,800.00 | 107,120.00 | | 107,120.00 | 51,857.29 | 55,262.71 |
| Other Expenses | 21-180 | 2 | 56,100.00 | 56,100.00 | | 56,100.00 | 42,166.84 | 13,933.16 |
| | | | | | | - | | - |
| Board of Adjustment | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | | - | | - | | - |
| Other Expenses | 21-185 | 2 | 11,900.00 | 11,900.00 | | 11,900.00 | 5,989.48 | 5,910.52 |
| | | | | | | - | | - |
| Insurance | | | | | | - | | - |
| General Liability | 23-210 | 2 | 233,400.00 | 221,000.00 | | 206,000.00 | 147,937.00 | 58,063.00 |
| Worker's Compensation | 23-215 | 2 | 200,000.00 | 200,000.00 | | 200,000.00 | 199,800.00 | 200.00 |
| Health Insurance | 23-220 | 2 | 1,925,720.00 | 1,897,252.00 | | 1,897,252.00 | 1,593,141.21 | 304,110.79 |
| Health Benefits Waiver | 23-222 | 2 | 72,000.00 | 56,600.00 | | 56,600.00 | 55,241.12 | 1,358.88 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public Safety** | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 4,269,036.00 | 4,623,400.00 | | 4,623,400.00 | 4,133,199.99 | 490,200.01 |
| Salaries & Wages - ARP | 25-240 | 1 | 471,364.00 | | | - | | - |
| Other Expenses | 25-240 | 2 | 265,239.00 | 276,578.00 | | 276,578.00 | 113,251.23 | 163,326.77 |
| Office of Emergency Management (OEM) | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 29,100.00 | 28,380.00 | | 28,380.00 | 26,807.26 | 1,572.74 |
| Other Expenses | 25-252 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,736.27 | 263.73 |
| | | | | | | - | | - |
| Fire Department | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 59,500.00 | 59,500.00 | | 59,500.00 | 35,365.42 | 24,134.58 |
| Uniform Allowance | 25-265 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 42,600.00 | 7,400.00 |
| | | | | | | - | | - |
| Office of Fire Safety | | | | | | - | | - |
| Salaries & Wages | 25-265 | 1 | 53,242.00 | 51,880.00 | | 51,880.00 | 23,540.88 | 28,339.12 |
| Other Expenses | 25-265 | 2 | 27,330.00 | 26,980.00 | | 26,980.00 | 21,202.98 | 5,777.02 |
| | | | | | | - | | - |
| Aid to Volunteer Fire Companies | 25-255 | 2 | 87,000.00 | 87,000.00 | | 87,000.00 | 87,000.00 | - |
| | | | | | | - | | - |
| Aid to Volunteer Ambulance Squad | 25-260 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public Safety (Continued)** | | | | | | - | | - |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries & Wages | 25-275 | 1 | 30,800.00 | 30,090.00 | | 30,090.00 | 28,404.15 | 1,685.85 |
| | | | | | | - | | - |
| **Public Works** | | | | | | - | | - |
| Roads | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 379,700.00 | 346,670.00 | | 346,670.00 | 314,145.69 | 32,524.31 |
| Other Expenses | 26-290 | 2 | 127,000.00 | 120,000.00 | | 140,000.00 | 115,216.14 | 24,783.86 |
| | | | | | | - | | - |
| Flood Advocate | | | | | | - | | - |
| Salaries & Wages | 26-297 | 1 | 91,400.00 | 84,190.00 | | 84,190.00 | 84,132.44 | 57.56 |
| Other Expenses | 26-297 | 2 | 49,550.00 | 22,300.00 | | 22,300.00 | 9,272.00 | 13,028.00 |
| | | | | | | - | | - |
| Buildings & Grounds | | | | | | - | | - |
| Salaries & Wages | 26-310 | 1 | 109,300.00 | 101,750.00 | | 86,750.00 | 58,807.31 | 27,942.69 |
| Other Expenses | 26-310 | 2 | 110,260.00 | 108,260.00 | | 123,260.00 | 96,093.91 | 27,166.09 |
| | | | | | | - | | - |
| Shade Tree Commission | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 34,250.00 | 34,250.00 | | 34,250.00 | 22,933.49 | 11,316.51 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public Works (Continued)** | | | | | | - | | - |
| Flood Advisory Committee | 26-300 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | - | 2,500.00 |
| | | | | | | - | | - |
| Vehicle Maintenance | | | | | | - | | - |
| Salaries & Wages | 26-315 | 1 | 103,400.00 | 96,950.00 | | 96,950.00 | 90,540.95 | 6,409.05 |
| Other Expenses | 26-315 | 2 | 62,000.00 | 62,000.00 | | 62,000.00 | 47,043.48 | 14,956.52 |
| | | | | | | - | | - |
| Community Services Act | 26-325 | 2 | 22,000.00 | 22,000.00 | | 22,000.00 | - | 22,000.00 |
| | | | | | | - | | - |
| **Health & Human Services** | | | | | | - | | - |
| Health Department | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 166,200.00 | 158,670.00 | | 158,670.00 | 152,276.43 | 6,393.57 |
| Other Expenses | 27-330 | 2 | 25,800.00 | 25,750.00 | | 25,750.00 | 19,829.14 | 5,920.86 |
| | | | | | | - | | - |
| Dial-A-Ride | | | | | | - | | - |
| Salaries & Wages | 27-365 | 1 | 132,313.00 | 97,140.00 | | 97,140.00 | 97,140.00 | - |
| Other Expenses | 27-365 | 2 | 2,512.00 | 37,120.00 | | 37,120.00 | 28,107.46 | 9,012.54 |
| | | | | | | - | | - |
| Enviromental Protection Committee | 27-335 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,183.50 | 316.50 |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Health & Human Services (Continued)** | | | | | | - | | - |
| Aid to Animal Control Services | 27-340 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 15,000.00 | 15,000.00 |
| | | | | | | - | | - |
| Senior Advisory Committee | 27-365 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 769.99 | 1,230.01 |
| | | | | | | - | | - |
| **Parks & Recreation** | | | | | | - | | - |
| Recreation | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 182,900.00 | 178,500.00 | | 178,500.00 | 152,138.14 | 26,361.86 |
| Other Expenses | 28-370 | 2 | 34,600.00 | 34,600.00 | | 34,600.00 | 15,032.04 | 19,567.96 |
| | | | | | | - | | - |
| Parks Maintenance | | | | | | - | | - |
| Salaries & Wages | 28-375 | 1 | 470,400.00 | 428,110.00 | | 444,610.00 | 434,103.37 | 10,506.63 |
| Other Expenses | 28-375 | 2 | 81,250.00 | 85,250.00 | | 95,250.00 | 66,979.26 | 28,270.74 |
| | | | | | | - | | - |
| **Court** | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries & Wages | 43-490 | 1 | 222,600.00 | 217,420.00 | | 207,420.00 | 193,299.37 | 14,120.63 |
| Other Expenses | 43-490 | 2 | 17,000.00 | 17,000.00 | | 27,000.00 | 6,212.26 | 20,787.74 |
| | | | | | | - | | - |
| | | | | | | - | | - |

# CURRENT FUND - APPROPRIATIONS

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

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **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 | 447,700.00 | 391,130.00 | | 391,130.00 | 299,091.06 | 92,038.94 |
| Other Expenses | 22-195 | 2 | 16,750.00 | 16,750.00 | | 16,750.00 | 8,953.22 | 7,796.78 |
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# CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Sick PTO Buyback | 30-415 | 1 | 204,230.00 | 199,250.00 | | 198,250.00 | 152,902.64 | 45,347.36 |
| | | | | | | - | | - |
| Celebration of Public Events | 30-420 | 2 | 25,000.00 | 24,000.00 | | 25,000.00 | 23,484.25 | 1,515.75 |
| | | | | | | - | | - |
| Utilities & Bulk Purchases | | | | | | - | | - |
| Electricity | 31-435 | 2 | 121,500.00 | 121,500.00 | | 121,500.00 | 37,032.23 | 84,467.77 |
| Street Lighting | 31-435 | 2 | 153,000.00 | 153,000.00 | | 143,000.00 | 98,422.83 | 44,577.17 |
| Natural Gas | 31-435 | 2 | 45,000.00 | 40,000.00 | | 55,000.00 | 42,216.10 | 12,783.90 |
| Telephone | 31-440 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 52,499.28 | 17,500.72 |
| Water | 31-445 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 3,218.38 | 5,781.62 |
| Gasoline | 31-447 | 2 | 200,000.00 | 170,000.00 | | 170,000.00 | 65,065.93 | 104,934.07 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Salary Adjustments | 30-425 | 1 | | 37,500.00 | | 17,500.00 | 3,192.37 | 14,307.63 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 13,085,406.00 | 12,686,250.00 | - | 12,702,750.00 | 10,458,280.11 | 2,244,469.89 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 13,085,406.00 | 12,686,250.00 | - | 12,702,750.00 | 10,458,280.11 | 2,244,469.89 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 8,313,085.00 | 7,994,050.00 | - | 7,964,550.00 | 7,024,059.48 | 940,490.52 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 4,772,321.00 | 4,692,200.00 | - | 4,738,200.00 | 3,434,220.63 | 1,303,979.37 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | 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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **(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 | 497,273.00 | 468,280.00 | | 468,280.00 | 462,337.33 | 5,942.67 |
| Social Security System (O.A.S.I.) | 36-472 | 402,220.00 | 388,740.00 | | 372,240.00 | 320,461.52 | 51,778.48 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 1,383,347.00 | 1,274,560.00 | | 1,274,560.00 | 1,274,559.87 | 0.13 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | - | | - |
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| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 20,000.00 | 20,000.00 | | 20,000.00 | 9,583.53 | 10,416.47 |
| | | | | | - | | - |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | 34-209 | 2,304,840.00 | 2,153,580.00 | - | 2,137,080.00 | 2,068,942.25 | 68,137.75 |
| | | | | | | | |
| **(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 | 15,390,246.00 | 14,839,830.00 | - | 14,839,830.00 | 12,527,222.36 | 2,312,607.64 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Education** | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 1,058,401.00 | 998,553.00 | | 998,553.00 | 998,553.00 | - |
| | | | | | | - | | - |
| **Council on Affordable Housing (COAH)** | | | | | | - | | - |
| Other Expenses | 21-191 | 2 | 20,500.00 | 20,500.00 | | 20,500.00 | 16,818.82 | 3,681.18 |
| | | | | | | - | | - |
| **Public Safety** | | | | | | - | | - |
| Police Dispatch/ 911 | | | | | | - | | - |
| Salaries & Wages | 25-251 | 1 | 316,650.00 | 308,920.00 | | 308,920.00 | 253,031.06 | 55,888.94 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,395,551.00 | 1,327,973.00 | - | 1,327,973.00 | 1,268,402.88 | 59,570.12 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **Roads (Morris County Snow Plowing)** | | | | | | - | | - |
| Salaries & Wages | 42-119 | 1 | 9,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Other Expenses | 42-119 | 2 | 11,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | - |
| | | | | | | - | | - |
| **Field Maintenance (Board Of Education)** | | | | | | - | | - |
| Salaries & Wages | 42-119 | 1 | 35,000.00 | 34,000.00 | | 34,000.00 | 34,000.00 | - |
| Other Expenses | 42-119 | 2 | 27,000.00 | 27,000.00 | | 27,000.00 | 27,000.00 | - |
| | | | | | | - | | - |
| **Dial-A-Ride (Interlocal Agreements)** | | | | | | - | | - |
| Salaries & Wages | 42-117 | 1 | 56,699.00 | 54,812.00 | | 54,812.00 | 54,812.00 | - |
| Other Expenses | 42-117 | 2 | 268,554.00 | 266,668.00 | | 266,668.00 | 266,668.00 | - |
| | | | | | | - | | - |
| **Health Department (Interlocal Agreements)** | | | | | | - | | - |
| Salaries & Wages | 42-114 | 1 | 504,227.00 | 478,356.00 | | 478,356.00 | 478,356.00 | - |
| | | | | | | - | | - |
| **Vehicle Maintenance (Board of Education)** | | | | | | - | | - |
| Other Expenses | 42-120 | 2 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | - |
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## CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Shared Service Agreements** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| **Total Interlocal Municipal Service Agreements** | 42-999 | 927,480.00 | 901,836.00 | - | 901,836.00 | 901,836.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | | | | | | | |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | 5,400.00 | | 5,400.00 | 5,400.00 | - |
| NJ Senior & Disabled Residents Transportation | | | | | | - | - | - |
| Assistance Act (County MAPS) | 41-651 | 2 | 100,669.00 | 100,669.00 | | 100,669.00 | 100,669.00 | - |
| NJ Senior & Disabled Residents Transportation | | | | | | - | - | - |
| Assistance Act (NJ Transit) | 41-651 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| NJ Body Armor Replacement Fund | 41-505 | 2 | 2,218.00 | 1,662.00 | | 1,662.00 | 1,662.00 | - |
| US Department of Justice Bulletproof Vest Partnership | 41-693 | 2 | 2,877.00 | 2,400.00 | | 2,400.00 | 2,400.00 | - |
| Cablevision Equipment Grant | 41-664 | 2 | 2,450.00 | 2,450.00 | | 2,450.00 | 2,450.00 | - |
| Alcohol Education & Rehab (C.159) | 41-501 | 2 | | 789.00 | | 789.00 | 789.00 | - |
| ANJEC Open Space (C.159) | 41-685 | 2 | | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| CDBG- Meade Place (C.159) | 41-659 | 2 | | 80,000.00 | | 80,000.00 | 80,000.00 | - |
| Drunk Driving Enforcement Fund FY 2023 (C.159) | 41-510 | 2 | | 7,100.00 | | 7,100.00 | 7,100.00 | - |
| NJ DOT Hillview Guiderails- 2 (C.159) | 41-559 | 2 | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Lincoln Park Construction Services (C.159) | 41-877 | 2 | | 18,000.00 | | 18,000.00 | 18,000.00 | - |
| Lincoln Park Construction Services-6 Month Extension (C.1 | 41-877 | 2 | | 39,000.00 | | 39,000.00 | 39,000.00 | - |
| Municipal Alliance 2023 (C.159) | 41-506 | 2 | | 6,329.00 | | 6,329.00 | 6,329.00 | - |
| Clean Communities 2023 | 41-602 | 2 | 33,814.00 | | | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| Morris County Historic Pres- Train Station Construction | | | | | | - | - | - |
| Docs (C.159) | 41-870 | 2 | | 23,616.00 | | 23,616.00 | 23,616.00 | - |
| | | | | | | - | - | - |
| NJACCHO Grant | 40-711 | 2 | 289,580.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 471,608.00 | 478,915.00 | - | 478,915.00 | 478,915.00 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,794,639.00 | 2,708,724.00 | - | 2,708,724.00 | 2,649,153.88 | 59,570.12 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 921,576.00 | 887,088.00 | - | 887,088.00 | 831,199.06 | 55,888.94 |
| Other Expenses | 34-305 | 2 | 1,873,063.00 | 1,821,636.00 | - | 1,821,636.00 | 1,817,954.82 | 3,681.18 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| **Down Payments on Improvements** | **44-902** | | | | | - | | - |
| **Capital Improvement Fund** | **44-901** | | 2,300,000.00 | 1,036,602.00 | XXXXXXXXXX | 1,036,602.00 | 1,036,602.00 | - |
| | | | | | | - | | - |
| Reserve for Fire Apparatus | 44-903 | 2 | 200,000.00 | 170,398.00 | | 170,398.00 | 170,398.00 | - |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|---|
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| **Public and Private Programs Offset by Revenues:** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| NJ Department of Transportation Trust Fund | | | | | | - | | - |
| South Sunset to Van Dyk | 44-903 | 2 | | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| | | | | | | - | | - |
| American Rescue Plan: Capital Improvements | 44-904 | 2 | | 325,000.00 | | 325,000.00 | 325,000.00 | - |
| | | | | | | - | | - |
| NJ Department of Transportation Trust Fund | | | | | | - | | - |
| Mountain Ave | 44-903 | 2 | 249,770.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | | 2,749,770.00 | 1,832,000.00 | - | 1,832,000.00 | 1,832,000.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 5,200,000.00 | | 5,200,000.00 | 5,200,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 150,080.00 | 55,000.00 | | 55,000.00 | 51,999.99 | XXXXXXXXXX |
| **Green Trust Loan Program:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| **Total Municipal Debt Service Excluded from "CAPS"** | 45-999 | | 150,080.00 | 5,255,000.00 | - | 5,255,000.00 | 5,251,999.99 | XXXXXXXXXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 80,000.00 | 80,000.00 | XXXXXXXXXX | 80,000.00 | 80,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Ord 2006-11 | 46-892 | | 276,021.60 | XXXXXXXXXX | 276,021.60 | 276,021.60 | XXXXXXXXXX |
| Deferred Charges Ord 2008-25 | 46-892 | | 60,500.00 | XXXXXXXXXX | 60,500.00 | 60,500.00 | XXXXXXXXXX |
| Deferred Charges Ord 2008-35 | 46-892 | 154,023.00 | 2,478.40 | XXXXXXXXXX | 2,478.40 | 2,478.40 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 234,023.00 | 419,000.00 | XXXXXXXXXX | 419,000.00 | 419,000.00 | 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. 40:48- | 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 | 5,928,512.00 | 10,214,724.00 | - | 10,214,724.00 | 10,152,153.87 | 59,570.12 |

## 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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 5,928,512.00 | 10,214,724.00 | - | 10,214,724.00 | 10,152,153.87 | 59,570.12 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 21,318,758.00 | 25,054,554.00 | - | 25,054,554.00 | 22,679,376.23 | 2,372,177.76 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,164,285.00 | 1,164,285.00 | XXXXXXXXXX | 1,164,285.00 | 1,164,285.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 22,483,043.00 | 26,218,839.00 | - | 26,218,839.00 | 23,843,661.23 | 2,372,177.76 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>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 | 15,390,246.00 | 14,839,830.00 | - | 14,839,830.00 | 12,527,222.36 | 2,312,607.64 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,395,551.00 | 1,327,973.00 | - | 1,327,973.00 | 1,268,402.88 | 59,570.12 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 927,480.00 | 901,836.00 | - | 901,836.00 | 901,836.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 471,608.00 | 478,915.00 | - | 478,915.00 | 478,915.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,794,639.00 | 2,708,724.00 | - | 2,708,724.00 | 2,649,153.88 | 59,570.12 |
| (C) Capital Improvements | 44-999 | 2,749,770.00 | 1,832,000.00 | - | 1,832,000.00 | 1,832,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 150,080.00 | 5,255,000.00 | - | 5,255,000.00 | 5,251,999.99 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 234,023.00 | 419,000.00 | XXXXXXXXXX | 419,000.00 | 419,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Boar | 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 | 1,164,285.00 | 1,164,285.00 | XXXXXXXXXX | 1,164,285.00 | 1,164,285.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 22,483,043.00 | 26,218,839.00 | - | 26,218,839.00 | 23,843,661.23 | 2,372,177.76 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | 150,000.00 | 285,000.00 | 285,000.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | 150,000.00 | 285,000.00 | 285,000.00 |
| Rents | 08-503 | 3,300,000.00 | 3,165,000.00 | 3,351,974.99 |
| | | | | |
| Miscellaneous | 08-505 | 23,000.00 | 23,000.00 | 32,187.18 |
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| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Rate Increase | | 373,000.00 | 35,000.00 | 35,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water Utility Revenues** | 08-599 | 3,846,000.00 | 3,508,000.00 | 3,704,162.17 |

## DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2023 | Appropriated for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 906,515.00 | 860,300.00 | | 860,300.00 | 664,724.80 | 195,575.20 |
| Other Expenses | 55-502 | 1,634,450.00 | 1,610,492.00 | | 1,610,492.00 | 1,231,991.60 | 378,500.40 |
| | | | | | - | | - |
| Sick PTO Buyback | 55-503 | 33,100.00 | 32,240.00 | | 32,240.00 | 32,240.00 | - |
| Group Health Insurance | 55-504 | 329,500.00 | 325,340.00 | | 325,340.00 | 325,340.00 | - |
| Salary Adjustments | 55-504 | - | 19,350.00 | | 19,350.00 | 9,675.00 | 9,675.00 |
| | | | | | - | | - |
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# DEDICATED WATER UTILITY BUDGET - (continued)

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

# DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 190,000.00 | 76,548.00 | XXXXXXXXXX | 76,548.00 | 76,548.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 225,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 163,435.00 | 161,880.00 | | 161,880.00 | 161,880.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 118,800.00 | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Appropriated Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Ord 2007-14 | 55-550 | 53,500.00 | 40,000.00 | XXXXXXXXXX | 40,000.00 | 40,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 120,000.00 | 114,030.00 | | 114,030.00 | 114,030.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 69,700.00 | 65,820.00 | | 65,820.00 | 65,820.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | 3,846,000.00 | 3,508,000.00 | - | 3,508,000.00 | 2,924,249.40 | 583,750.60 |

# DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | 25,000.00 | 151,000.00 | 151,000.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | 25,000.00 | 151,000.00 | 151,000.00 |
| Rents | 08-503 | 4,000,000.00 | 4,000,000.00 | 4,162,821.58 |
| | | | | |
| Miscellaneous | 08-505 | 130,000.00 | 175,000.00 | 141,685.60 |
| | | | | |
| Sewer Assessment Fund Balance | 08-740 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | | | |
| Sewer Capital Fund Balance | 08-509 | 108,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Rate Increase | 08-520 | | 30,000.00 | 30,000.00 |
| | | | | |
| American Rescue Plan (ARP) Revenue Loss Standard Allowance- Sewage Treatment and Salaries | 08-520 | 550,000.00 | 220,000.00 | 220,000.00 |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Sewer Utility Revenues** | 08-599 | 5,063,000.00 | 4,826,000.00 | 4,955,507.18 |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 149,800.00 | 154,400.00 | | 154,400.00 | 129,124.60 | 25,275.40 |
| Other Expenses | 55-502 | 226,026.00 | 222,677.00 | | 222,677.00 | 198,434.01 | 24,242.99 |
| Payment to TBSA | 55-502 | 1,642,205.00 | 1,765,598.00 | | 1,765,598.00 | 1,764,598.00 | 1,000.00 |
| Treatment of Sewage - ARP Share | 55-502 | 300,000.00 | | | - | | - |
| Salaries & Wages- ARP Funded Share | 55-501 | 250,000.00 | 220,000.00 | | 220,000.00 | 220,000.00 | - |
| | | | | | - | | - |
| Sick PTO Buyback | 55-503 | 33,100.00 | 32,240.00 | | 32,240.00 | 32,240.00 | - |
| | | | | | - | | - |
| Group Health Insurance | 55-504 | 164,600.00 | 162,538.00 | | 162,538.00 | 162,538.00 | - |
| | | | | | - | | - |
| Salary Adjustments | 55-504 | - | 13,360.00 | | 13,360.00 | 6,680.00 | - |
| | | | | | - | | - |
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# DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 1,435,000.00 | 1,380,000.00 | | 1,380,000.00 | 1,380,000.00 | xxxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 606,882.00 | 664,875.00 | | 664,875.00 | 664,875.00 | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated for 2023 | Appropriated for 2022 | Appropriated for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **DEFERRED CHARGES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Ord 2006-14 | 55-550 | 172,787.00 | 131,032.00 | XXXXXXXXXX | 131,032.00 | 131,032.00 | XXXXXXXXXX |
| Deferred Charges Ord 2014-02 | 55-550 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **STATUTORY EXPENDITURES:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 51,000.00 | 49,630.00 | | 49,630.00 | 45,630.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 30,600.00 | 28,650.00 | | 28,650.00 | 28,650.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget)** | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **TOTAL SEWER UTILITY APPROPRIATIONS** | 55-599 | 5,063,000.00 | 4,826,000.00 | - | 4,826,000.00 | 4,764,801.61 | 50,518.39 |

# DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | **08-501** | 155,000.00 | 170,080.00 | 170,080.00 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-502** | | | |
| **Total Operating Surplus Anticipated** | **08-500** | 155,000.00 | 170,080.00 | 170,080.00 |
| Rents | **08-503** | 1,962,395.00 | 1,980,000.00 | 1,965,904.37 |
| | | | | |
| Miscellaneous | **08-505** | 12,000.00 | 10,600.00 | 12,432.57 |
| | | | | |
| | | | | |
| Board of Education- Interlocal Agreement | 08-510 | 50,630.00 | 49,317.00 | 49,316.67 |
| | | | | |
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| | | | | |
| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Increase | 08-520 | 94,710.00 | 40,000.00 | 40,000.00 |
| | | | | |
| Recycling Tonnage Grant | 08-520 | | 24,353.00 | 24,353.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | **08-549** | | | |
| **Total Solid Waste Utility Revenues** | **08-599** | 2,274,735.00 | 2,274,350.00 | 2,262,086.61 |

# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTI | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 268,100.00 | 254,820.00 | | 254,820.00 | 162,912.27 | 91,907.73 |
| Other Expenses | 55-502 | 1,786,535.00 | 1,715,791.00 | | 1,715,791.00 | 1,531,948.33 | 183,842.67 |
| | | | | | - | | - |
| Sick PTO Buyback | 55-503 | 33,100.00 | 32,240.00 | | 32,240.00 | 32,240.00 | - |
| Health Insurance | 55-504 | 129,300.00 | 127,606.00 | | 127,606.00 | 127,606.00 | - |
| | | | | | - | | - |
| Recycling Tonnage Grant | 55-504 | | 24,353.00 | | 24,353.00 | 24,353.00 | - |
| | | | | | - | | - |
| Salary Adjustments | 55-504 | - | 5,660.00 | | 5,660.00 | 2,830.00 | 2,830.00 |
| | | | | | - | | - |
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# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTI | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTI | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| Reserve for Street Sweeper | 55-513 | | 59,000.00 | | 59,000.00 | 59,000.00 | - |
| | | | | | - | | - |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 35,500.00 | 33,780.00 | | 33,780.00 | 33,780.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 20,600.00 | 19,500.00 | | 19,500.00 | 19,500.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,600.00 | 1,600.00 | | 1,600.00 | 1,600.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **TOTAL SOLID WASTE UTILITY APPROPRIATIONS** | 55-599 | 2,274,735.00 | 2,274,350.00 | - | 2,274,350.00 | 1,995,769.60 | 278,580.40 |

# DEDICATED RECREATION UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| **Operating Surplus Anticipated** | 08-501 | | 336,950.17 | 336,950.17 |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | 336,950.17 | 336,950.17 |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Capital Fund Balance | 08-509 | | 536.83 | 536.83 |
| | | | | |
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| | | | | |
| **Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Recreation Utility Revenues** | 08-599 | - | 337,487.00 | 337,487.00 |

# DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
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# DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Capital Improvements:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Debt Service:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 74,500.00 | | 74,500.00 | 74,500.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | 475.00 | | 475.00 | 475.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

# DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|---|---|---|---|---|---|---|---|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | 208,565.00 | XXXXXXXXXX | 208,565.00 | 208,565.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Ord 2003-19 | 55-550 | | 53,947.00 | XXXXXXXXXX | 53,947.00 | 53,947.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| **Judgements** | 55-531 | | | | - | | XXXXXXXXXX |
| **Deficit in Operations in Prior Years** | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **Surplus (General Budget )** | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| **TOTAL RECREATION UTILITY APPROPRIATIONS** | 55-599 | - | 337,487.00 | - | 337,487.00 | 337,487.00 | - |

## DEDICATED ASSESSMENT BUDGET

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

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2023 | Appropriated 2022 | Expended 2022 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2023 | Appropriated 2022 | Expended 2022 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

# DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2023 | Appropriated 2022 | Expended 2022 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

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

Housing and Community Development Act of 1974, Recycling Program (PL 1987, c.102), POAA, Open Space Trust Fund, Accumulated Absesnces, Public Defender, Developer's Escrow,
Uniform Fire Safety Act, Storm Trust Fund, Joint Insurance Fund, Recreation Trust Fund

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 | 10,579,363.33 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 123,327.15 |
| Federal and State Grants Receivable | 1110200 | - |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 244,922.62 |
| Tax Title Lien Receivable | 1110400 | 17,120.10 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 941,050.00 |
| Other Receivables | 1110600 | 161,961.60 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | 80,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 12,147,744.80 |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 3,573,166.60 |
| Reserves for Receivables | 2110200 | 1,329,254.34 |
| Surplus | 2110300 | 7,245,323.86 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 12,147,744.80 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220170 | 102,704.00 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 102,704.00 |

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

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

| | | YEAR 2022 | YEAR 2021 |
|---|---|---|---|
| Surplus Balance, January 1 | 2310100 | 5,926,123.89 | 4,844,942.55 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 99.59%, 2021: 99.62%) | 2310200 | 60,215,210.62 | 58,866,276.41 |
| Delinquent Taxes | 2310300 | 230,647.13 | 256,965.85 |
| Other Revenues and Additions to Income | 2310400 | 12,298,842.14 | 7,254,461.63 |
| Total Funds | 2310500 | 78,670,823.78 | 71,222,646.44 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 25,051,553.99 | 19,682,547.71 |
| School Taxes (Including Local and Regional) | 2310700 | 38,487,783.00 | 37,731,696.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 7,760,001.31 | 7,460,934.39 |
| Special District Taxes | 2310900 | | 142,013.58 |
| Other Expenditures and Deductions from Income | 2311000 | 126,161.62 | 279,330.87 |
| Total Expenditures and Tax Requirements | 2311100 | 71,425,499.92 | 65,296,522.55 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 71,425,499.92 | 65,296,522.55 |
| Surplus Balance, December 31 | 2311400 | 7,245,323.86 | 5,926,123.89 |

*Nearest even percentage may be used

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

| | | |
|---|---|---|
| Surplus Balance, December 31 | 2311500 | 7,245,323.86 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 3,093,340.00 |
| Surplus Balance Remaining | 2311700 | 4,151,983.86 |

# 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)
- [X] 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 PEQUANNOCK
## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock begain a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress have been made toward this goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations in the Current fund are for grant funded projects, to be paid down by grant proceeds. The regular general capital program is a pay-as-you-go format with 2023 being the 13th year in a row that no short-term obligations have been issued to finance the general capital program. The Township emphasizes maintenance and regular replacement schedules of capital items by funding reserves annually as well as prioritizing ongoing priorities such as parks, drainage improvements, and road resurfacing.

# CAPITAL BUDGET (Current Year Action)
## 2023

Local Unit TOWNSHIP OF PEQUANNOCK

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023<br>5a<br>2023 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| **Manager/ Information Technology** | | - | | | | | | | |
| Workstation Replacement | | 60,000.00 | | | 10,000.00 | | | | 50,000.00 |
| DPW Server Upgrade | | 14,000.00 | | | 6,000.00 | | | | 8,000.00 |
| Phone Replacements | | 6,000.00 | | | 1,000.00 | | | | 5,000.00 |
| Police Operating System Upgrade | | 13,500.00 | | | 13,500.00 | | | | |
| | | - | | | | | | | |
| **Fire Department** | | - | | | | | | | |
| Reserve for Fire Apparatus | | 2,145,398.00 | 945,398.00 | | | | 200,000.00 | | 1,000,000.00 |
| Company #2 Utility Truck | | 80,000.00 | | | 80,000.00 | | | | |
| Company #1 Large Diameter Hose | | 60,000.00 | | | 10,000.00 | | | | 50,000.00 |
| Company #1 SCBA Replacements | | 44,000.00 | | | 44,000.00 | | | | |
| Company #2 Hose Replacement | | 36,000.00 | | | 6,000.00 | | | | 30,000.00 |
| Company #2 SCBA Replacement | | 44,000.00 | | | 44,000.00 | | | | |
| Company #2 Chief's Vehicle | | 15,000.00 | | | 15,000.00 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 2,517,898.00 | 945,398.00 | - | 229,500.00 | - | 200,000.00 | - | 1,143,000.00 |

# CAPITAL BUDGET (Current Year Action)
# 2023

Local Unit TOWNSHIP OF PEQUANNOCK

| 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 | |
| **Engineering/ Roads** | | - | | | | | | | |
| Annual Road Resurfacing | | 1,450,000.00 | | | 200,000.00 | | | | 1,250,000.00 |
| Drainage Improvements | | 150,000.00 | | | 25,000.00 | | | | 125,000.00 |
| Crack Sealing | | 120,000.00 | | | 20,000.00 | | | | 100,000.00 |
| Mountain Ave Reconstruction | | 130,000.00 | | | 130,000.00 | | | | |
| | | - | | | | | | | |
| **Fleet** | | - | | | | | | | |
| Pickup Truck Replacement Parts | | 58,000.00 | | | 58,000.00 | | | | |
| Dump Truck 614 | | 150,000.00 | | | 150,000.00 | | | | |
| Street Sweeper | | 120,000.00 | 55,000.00 | | 65,000.00 | | | | |
| Tree Chipper | | 65,000.00 | | | 65,000.00 | | | | |
| | | - | | | | | | | |
| **Buildings & Grounds** | | - | | | | | | | |
| Shade Tree Replacements | | 42,000.00 | | | 7,000.00 | | | | 35,000.00 |
| Town Hall Security Cameras | | 150,000.00 | | | 50,000.00 | | | | 100,000.00 |
| Town Hall Renovations | | 175,000.00 | | | 75,000.00 | | | | 100,000.00 |
| Municipal Builiding Electric Sign | | 70,000.00 | | | 70,000.00 | | | | |
| PV Park Charcol Grills | | 20,000.00 | 10,000.00 | | 10,000.00 | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 2,700,000.00 | 65,000.00 | - | 925,000.00 | - | - | - | 1,710,000.00 |

# CAPITAL BUDGET (Current Year Action)
## 2023

Local Unit TOWNSHIP OF PEQUANNOCK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| **Buildings & Grounds (Continued)** | | - | | | | | | | |
| Greenview Basketball Courts | | 60,000.00 | | | 60,000.00 | | | | |
| Greenview Tennis/Basketball Fence | | 20,000.00 | | | 20,000.00 | | | | |
| Picnic Tables | | 10,000.00 | | | 10,000.00 | | | | |
| Relocate OEM Transmitter | | 7,000.00 | | | 7,000.00 | | | | |
| Field Mower | | 154,000.00 | | | 77,000.00 | | | | 77,000.00 |
| | | - | | | | | | | |
| **Police Department** | | - | | | | | | | |
| Administrative SUV | | 60,000.00 | | | 60,000.00 | | | | |
| Lawsoft Records Management | | 17,500.00 | | | 17,500.00 | | | | |
| Renovate Police Desk | | 351,000.00 | | | 117,000.00 | | | | 234,000.00 |
| AED's | | 20,000.00 | | | 20,000.00 | | | | |
| 911 Radio/Recorder | | 30,000.00 | | | 30,000.00 | | | | |
| | | - | | | | | | | |
| **First Aid Squad** | | - | | | | | | | |
| Reserve for Ambulance | | 150,000.00 | 60,000.00 | | 30,000.00 | | | | 60,000.00 |
| | | - | | | | | | | |
| | | - | | | | | | | |
| **TOTAL - ALL PROJECTS** | XXXXX | 6,097,398.00 | 1,070,398.00 | - | 1,603,000.00 | - | 200,000.00 | - | 3,224,000.00 |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR 5a 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
|---|---|---|---|---|---|---|---|---|---|
| **Manager/ Information Technology** | 0 | - | | | | | | | |
| Workstation Replacement | 0 | 60,000.00 | Ongoing | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DPW Server Upgrade | 0 | 14,000.00 | 2025 | 6,000.00 | | 8,000.00 | | | |
| Phone Replacements | 0 | 6,000.00 | Ongoing | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Police Operating System Upgrade | 0 | 13,500.00 | 2023 | 13,500.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| **Fire Department** | 0 | - | | | | | | | |
| Reserve for Fire Apparatus | 0 | 2,145,398.00 | Ongoing | 1,145,398.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Company #2 Utility Truck | 0 | 80,000.00 | 2023 | 80,000.00 | | | | | |
| Company #1 Large Diameter Hose | 0 | 60,000.00 | Ongoing | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Company #1 SCBA Replacements | 0 | 44,000.00 | 2023 | 44,000.00 | | | | | |
| Company #2 Hose Replacement | 0 | 36,000.00 | Ongoing | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Company #2 SCBA Replacement | 0 | 44,000.00 | 2023 | 44,000.00 | | | | | |
| Company #2 Chief's Vehicle | 0 | 15,000.00 | 2023 | 15,000.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 2,517,898.00 | XXXXXXXXXX | 1,374,898.00 | 227,000.00 | 235,000.00 | 227,000.00 | 227,000.00 | 227,000.00 |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR 5a 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
|---|---|---|---|---|---|---|---|---|---|
| **Engineering/ Roads** | 0 | - | | | | | | | |
| Annual Road Resurfacing | 0 | 1,450,000.00 | Ongoing | 200,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Drainage Improvements | 0 | 150,000.00 | Ongoing | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Crack Sealing | 0 | 120,000.00 | Ongoing | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Mountain Ave Reconstruction | 0 | 130,000.00 | 2023 | 130,000.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| **Fleet** | 0 | - | | | | | | | |
| Pickup Truck Replacement Parts | 0 | 58,000.00 | 2023 | 58,000.00 | | | | | |
| Dump Truck 614 | 0 | 150,000.00 | 2023 | 150,000.00 | | | | | |
| Street Sweeper | 0 | 120,000.00 | 2023 | 120,000.00 | | | | | |
| Tree Chipper | 0 | 65,000.00 | 2023 | 65,000.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| **Buildings & Grounds** | 0 | - | | | | | | | |
| Shade Tree Replacements | 0 | 42,000.00 | Ongoing | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Town Hall Security Cameras | 0 | 150,000.00 | 2025 | 50,000.00 | 50,000.00 | 50,000.00 | | | |
| Town Hall Renovations | 0 | 175,000.00 | 2025 | 75,000.00 | 100,000.00 | | | | |
| Municipal Builiding Electric Sign | 0 | 70,000.00 | 2023 | 70,000.00 | | | | | |
| PV Park Charcol Grills | 0 | 20,000.00 | 2023 | 20,000.00 | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 2,700,000.00 | XXXXXXXXXX | 990,000.00 | 452,000.00 | 352,000.00 | 302,000.00 | 302,000.00 | 302,000.00 |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2023 | 5b<br>2024 | 5c<br>2025 | 5d<br>2026 | 5e<br>2027 | 5f<br>2028 |
|---|---|---|---|---|---|---|---|---|---|
| **Buildings & Grounds (Continued)** | 0 | - | | | | | | | |
| Greenview Basketball Courts | 0 | 60,000.00 | 2023 | 60,000.00 | | | | | |
| Greenview Tennis/Basketball Fence | 0 | 20,000.00 | 2023 | 20,000.00 | | | | | |
| Picnic Tables | 0 | 10,000.00 | 2023 | 10,000.00 | | | | | |
| Relocate OEM Transmitter | 0 | 7,000.00 | 2023 | 7,000.00 | | | | | |
| Field Mower | 0 | 154,000.00 | 2024 | 77,000.00 | 77,000.00 | | | | |
| 0 | 0 | - | | | | | | | |
| **Police Department** | 0 | - | | | | | | | |
| Administrative SUV | 0 | 60,000.00 | 2023 | 60,000.00 | | | | | |
| Lawsoft Records Management | 0 | 17,500.00 | 2023 | 17,500.00 | | | | | |
| Renovate Police Desk | 0 | 351,000.00 | 2025 | 117,000.00 | 117,000.00 | 117,000.00 | | | |
| AED's | 0 | 20,000.00 | 2023 | 20,000.00 | | | | | |
| 911 Radio/Recorder | 0 | 30,000.00 | 2023 | 30,000.00 | | | | | |
| 0 | 0 | - | | | | | | | |
| **First Aid Squad** | 0 | - | | | | | | | |
| Reserve for Ambulance | 0 | 150,000.00 | Ongoing | 90,000.00 | 30,000.00 | 30,000.00 | | | |
| 0 | 0 | - | | | | | | | |
| 0 | 0 | - | | | | | | | |
| **TOTAL - ALL PROJECTS** | XXXXX | 6,097,398.00 | XXXXXXXXXX | 2,873,398.00 | 903,000.00 | 734,000.00 | 529,000.00 | 529,000.00 | 529,000.00 |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1<br>Project Title | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2023 | BUDGET APPROPRIATIONS<br>3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | BONDS AND NOTES<br>7b<br>Self Liquidating | BONDS AND NOTES<br>7c<br>Assessment | BONDS AND NOTES<br>7d<br>School |
|---|---|---|---|---|---|---|---|---|---|---|
| **Manager/ Information Technology** | - | | | - | | | | | | |
| Workstation Replacement | 60,000.00 | | | 60,000.00 | | | | | | |
| DPW Server Upgrade | 14,000.00 | | | 14,000.00 | | | | | | |
| Phone Replacements | 6,000.00 | | | 6,000.00 | | | | | | |
| Police Operating System Upgrade | 13,500.00 | | | 13,500.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| **Fire Department** | - | | | - | | | | | | |
| Reserve for Fire Apparatus | 2,145,398.00 | | | 1,000,000.00 | | 1,145,398.00 | | | | |
| Company #2 Utility Truck | 80,000.00 | | | 80,000.00 | | | | | | |
| Company #1 Large Diameter Hose | 60,000.00 | | | 60,000.00 | | | | | | |
| Company #1 SCBA Replacements | 44,000.00 | | | 44,000.00 | | | | | | |
| Company #2 Hose Replacement | 36,000.00 | | | 36,000.00 | | | | | | |
| Company #2 SCBA Replacement | 44,000.00 | | | 44,000.00 | | | | | | |
| Company #2 Chief's Vehicle | 15,000.00 | | | 15,000.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 2,517,898.00 | - | - | 1,372,500.00 | - | 1,145,398.00 | - | - | - | - |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS 3a Current Year 2023 | BUDGET APPROPRIATIONS 3b Future Years | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES 7a General | BONDS AND NOTES 7b Self Liquidating | BONDS AND NOTES 7c Assessment | BONDS AND NOTES 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| **Engineering/ Roads** | - | | | - | | | | | | |
| Annual Road Resurfacing | 1,450,000.00 | | | 450,000.00 | | | 1,000,000.00 | | | |
| Drainage Improvements | 150,000.00 | | | 150,000.00 | | | | | | |
| Crack Sealing | 120,000.00 | | | 120,000.00 | | | | | | |
| Mountain Ave Reconstruction | 130,000.00 | | | 130,000.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| **Fleet** | - | | | - | | | | | | |
| Pickup Truck Replacement Parts | 58,000.00 | | | 58,000.00 | | | | | | |
| Dump Truck 614 | 150,000.00 | | | 150,000.00 | | | | | | |
| Street Sweeper | 120,000.00 | | | 65,000.00 | | 55,000.00 | | | | |
| Tree Chipper | 65,000.00 | | | 65,000.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| **Buildings & Grounds** | - | | | - | | | | | | |
| Shade Tree Replacements | 42,000.00 | | | 42,000.00 | | | | | | |
| Town Hall Security Cameras | 150,000.00 | | | 150,000.00 | | | | | | |
| Town Hall Renovations | 175,000.00 | | | 175,000.00 | | | | | | |
| Municipal Builiding Electric Sign | 70,000.00 | | | 70,000.00 | | | | | | |
| PV Park Charcol Grills | 20,000.00 | | | 10,000.00 | | 10,000.00 | | | | |
| **TOTAL - THIS PAGE** | 2,700,000.00 | - | - | 1,635,000.00 | - | 65,000.00 | 1,000,000.00 | - | - | - |

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

Local Unit TOWNSHIP OF PEQUANNOCK

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| **Buildings & Grounds (Continued)** | - | | | - | | | | | | |
| Greenview Basketball Courts | 60,000.00 | | | 60,000.00 | | | | | | |
| Greenview Tennis/Basketball Fence | 20,000.00 | | | 20,000.00 | | | | | | |
| Picnic Tables | 10,000.00 | | | 10,000.00 | | | | | | |
| Relocate OEM Transmitter | 7,000.00 | | | 7,000.00 | | | | | | |
| Field Mower | 154,000.00 | | | 154,000.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| **Police Department** | - | | | - | | | | | | |
| Administrative SUV | 60,000.00 | | | 60,000.00 | | | | | | |
| Lawsoft Records Management | 17,500.00 | | | 17,500.00 | | | | | | |
| Renovate Police Desk | 351,000.00 | | | 351,000.00 | | | | | | |
| AED's | 20,000.00 | | | 20,000.00 | | | | | | |
| 911 Radio/Recorder | 30,000.00 | | | 30,000.00 | | | | | | |
| 0 | - | | | - | | | | | | |
| **First Aid Squad** | - | | | - | | | | | | |
| Reserve for Ambulance | 150,000.00 | | | 90,000.00 | | 60,000.00 | | | | |
| 0 | - | | | - | | | | | | |
| 0 | - | | | - | | | | | | |
| **TOTAL - ALL PROJECTS** | 6,097,398.00 | - | - | 3,827,000.00 | - | 1,270,398.00 | 1,000,000.00 | - | - | - |

# SECTION 2 - UPON ADOPTION FOR YEAR 2023

**RESOLUTION**

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** 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) $ 13,156,217.00 (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) $ 201,848.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,058,401.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**
(Insert last name)

| Ayes | Nays | Abstained | Absent |
|---|---|---|---|
| | | | |

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | $ 3,093,340.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | $ 4,952,085.00 |
| Receipts from Delinquent Taxes | | | 15-499 | $ 223,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | $ 13,156,217.00 |
| 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 | $ 1,058,401.00 |
| **Total Revenues** | | | 13-299 | $ 22,483,043.00 |

# SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| **5. GENERAL APPROPRIATIONS:** | XXXXXX | XXXXXXXXXXXXX |
| **Within "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | $ 13,085,406.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 2,304,840.00 |
| (g) Cash Deficit | 46-885 | $ - |
| **Excluded from "CAPS"** | XXXXXX | XXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 2,794,639.00 |
| (c) Capital Improvements | 44-999 | $ 2,749,770.00 |
| (d) Municipal Debt Service | 45-999 | $ 150,080.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ 234,023.00 |
| (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 | $ 1,164,285.00 |
| **6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)** | 07-195 | |
| **Total Appropriations** | 34-499 | $ 22,483,043.00 |

**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** 25th **day of** April **, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

**Certified by me this** 28th **day of** April **, 2023,** ______________ **, Clerk**

*Signature*

TOWNSHIP OF PEQUANNOCK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2023 | Anticipated 2022 | Realized in Cash in 2022 |
|---|---|---|---|---|
| Amount to be Raised By Taxation | 54-190 | 201,848.00 | 142,198.49 | 142,198.49 |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | 54-101 | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 201,848.00 | 142,198.49 | 142,198.49 |

*Summary of Program*

| | | |
|---|---|---|
| Year Referendum Passed/Implemented: | | 2001/2002 (Date) |
| Rate Assessed: | $ | 0.0060 |
| Total Tax Collected to date: | $ | 3,367,595.99 |
| Total Expended to date: | $ | 6,311,989.37 |
| Total Acreage Preserved to date: | | 16.880 (Acres) |
| Recreation land preserved in 2022: | | 0.000 (Acres) |
| Farmland preserved in 2022: | | 0.000 (Acres) |

| APPROPRIATIONS | FCOA | Appropriated for 2023 | Appropriated for 2022 | Expended 2022 Paid or Charged | Expended 2022 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | 35,958.00 | 35,958.00 | 35,958.00 | - |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | - |
| Other Expenses | 54-372-2 | | | | - |
| Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | - |
| Other Expenses | 54-176-2 | | | | - |
| | | | | | - |
| Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Acquisition of Farmland | 54-916-2 | | | | - |
| Down Payments on Improvements | 54-902-2 | | | | - |
| Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Reserve for Future Use | 54-950-2 | 165,890.00 | 106,240.49 | 106,240.49 | - |
| Total Trust Fund Appropriations: | 54-499 | 201,848.00 | 142,198.49 | 142,198.49 | - |

TOWNSHIP OF PEQUANNOCK ARTS AND CULTURE TRUST FUND

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

*Summary of Program*

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

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

Contracting Unit: **TOWNSHIP OF PEQUANNOCK** 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.

3/28/2023
Date

cmarsh@peqtwp.org
Clerk of the Governing Body