## 2023 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Kinnelon Boroug	h , County of	Morris	for the Fiscal Yea	ar 2023
It is hereby certified that the Budget and Capital Budget anne hereof is a true copy of the Budget and Capital Budget approved by  18th day of May  and that public advertisement will be made in accordance with the p  N.J.A.C. 5:30-4.4(d).  Certified by me, this 2nd	resolution of the Governing Bo	ody on the	130 Kinnel  9738385401	Clerk on Road Kinnelon NJ Address Address Phone Number	
It is hereby certified that the approved Budget annexed heret a part is an exact copy of the original on file with the Clerk of the Go additions are correct, all statements contained herein are in proof, at revenues equals the total of appropriations.  Certified by me, this     Samuelli	verning Body, that all and the total of anticipated, 2023	a part is an exact co additions are correct revenues equals the	certified that the approved ppy of the original on file of the contained of the total of appropriations a N.J.S.A. 40A:4-1 et seq.  1st da  Docusigned by:  (Larlus Daniel Chief Financial	with the Clerk of the Goved herein are in proof, the and the budget is in full cases of the Government of the Clerk of the	verning Body, that all e total of anticipated
	DO NOT US	E THESE SPACES			
CERTIFICATION OF ADOPTED BUDGE  (Do not advertise this Certification form)  It is hereby certified that the amounts to be raised by taxation for local purposes I compared with the approved Budget previously certified by me and any changes condition to such approval have been made. The adopted budget is certified with foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government	nas been required as a respect to the	Local Examination?	Yes x No		
Dated: By:					

Sheet 1

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

**RESOLUTION** Borough Be it Resolved by the of the of Kinnelon Borough Morris that the budget hereinbefore set forth is hereby County of 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)  $$^{11972619.43}$ (Item 2 below) for municipal purposes, and (b)  $\$^{0}$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (c)  $\$^{0}$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ 105642.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy (f)  $$^{750325}$ (Item 5 Below) Minimum Library Tax Yago, Yes None None Harriz, Yes **RECORDED VOTE Abstained** Mabey, Yes (Insert last name) Russo, Yes Charles, Yes Aves Chirdo, Yes Nays None **Absent** SUMMARY OF REVENUES 1. General Revenues 1750000 Surplus Anticipated 08-100 1425415 Miscellaneous Revenues Anticipated 13-099 330000 Receipts from Delinquent Taxes 15-499 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 11972619.43 07-190 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6. Sheet 42 0 07-195 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 0 07-191 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 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 750325 07-192 **Total Revenues** 13-299 16228359.43

### **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent		\$ 9300220.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ <sup>1379652</sup>
(g) Cash Deficit	46-885	\$ <sup>0</sup>
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ <sup>2057474.16</sup>
(c) Capital Improvements		\$ <sup>100000</sup>
(d) Municipal Debt Service	45-999	\$ <sup>1715007</sup>
(e) Deferred Charges - Municipal	46-999	\$ <sup>0</sup>
(f) Judgments	37-480	\$ <sup>0</sup>
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ <sup>0</sup>
(g) Cash Deficit	46-885	\$ <sup>0</sup>
(k) For Local District School Purposes	29-410	\$ <sup>0</sup>
(m) Reserve for Uncollected Taxes	50-899	\$ 1676005.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ <sup>16228359.43</sup>
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May , 2023 It is further certified that each item of revenue and appropriation is set forth in the same amount appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Direct Cooksigned by:	and by the same titl	

, Clerk

Certified by me this 2nd day of June

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

Contracting Unit:	Kinnelon Borough	Year Er	nding:	December 31,	2022	
The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. P		nally awarded contract price to be exceeded ime of the project.	by more	e than 20 percent.	For regulatory detai	ils
the newspaper notice required by N.J.A.C. 5	5:30-11.9(d). (Affidavit must include a					on for
If you have not had a change order of 06/02/2023	exceeding the 20 percent threshold for	the year indicated above, please check here		and certify belo	W.	
Date		karın lulu Cler		e Governing Bod	<u></u> y	

### **General Instructions to Complete the Municipal Budget Workbook**

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
  - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality,
- County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- ${\bf h)} \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$ 
  - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: <municode>\_introbudget\_20xx (all 4 digits municode must be included).
  - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

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

#### DocuSign Envelope ID: 885A074A-32C0-4DDE-AC25-3F203B882A0A **Municipal Budget Version 2023.3** Information Required for **Municipal Budget Document: Responses and Data** Kinnelon Borough, Morris County Name and County of Municipality Full Name of Municipality **BOROUGH OF KINNELON** County of Municipality **MORRIS** Name of Municipality **KINNELON** Type **BOROUGH** Governing Body Type **COUNCIL MEMBERS** BOROUGH OF KINNELON Location Address 130 Kinnelon Road Address Kinnelon, NJ 07405 Phone 973-838-5401 973-838-1862 Fax Cert # Clerk Karen luele C-1851 Tax Collector Judith O'Brien T-8216 Chief Financial Officer Charles Daniel N-1610 Registered Municipal Accountant Raymond A. Sarinelli 563 Municipal Attorney Brian Giblin Suburban Trends Newspaper Month Day Date of Introduction 20 April Date of Advertisement 9 May Date of Public Hearing 18 May Time of Public Hearing 7:00

Budget Year Type: Calendar Year

Municipal Code 1415

Net Valuation Taxable Current

Net Valuation Taxable Prior

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

2,112,905,400

2,106,464,900 6,440,500

> Capital Impr # of Years Beginning Year Ending Year

DocuSign Envelope ID: 885A074A	\-32C0-4DDE-AC25-3F203B882A0A
•	

Date of Original Appt. 1/3/2017

Calendar or State Fiscal

ovement Program	
	6
	2023
	2028

## 2023 Municipal Budget

of the	BOROUGH	of	KINNELON	County of
MORR	IS for the fiscal v	ear 2023	) <u>.</u>	

## **Revenue and Appropriations Summaries**

Summary of Revenues Anticipated		icipated
	2023	2022
1. Surplus	1,750,000.00	1,505,000.00
2. Total Miscellaneous Revenues	1,425,415.00	2,402,765.07
3. Receipts from Delinquent Taxes	330,000.00	310,000.00
4. a) Local Tax for Municipal Purposes	11,972,619.43	11,249,048.59
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	750,325.00	720,192.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,722,944.43	11,249,048.59
Total General Revenues	16,228,359.43	15,466,813.66

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	4,561,370.00	4,353,590.00
Other Expenses	6,796,325.12	6,994,866.35
2. Deferred Charges & Other Appropriations	1,379,652.00	1,348,654.00
3. Capital Improvements	100,000.00	220,000.00
4. Debt Service (Include for School Purposes)	1,715,007.00	1,593,890.00
5. Reserve for Uncollected Taxes	1,676,005.31	1,676,005.31
Total General Appropriations	16,228,359.43	16,187,005.66
Total Number of Employees		

2023 Dedicated	Water	Utility Budget	
Summary of Reve	nues	Antic	ipated
		2023	2022
1. Surplus		112,560.00	112,560.00
2. Miscellaneous Revenues		591,966.00	504,278.00
3. Deficit (General Budget)			
Total Revenues		704,526.00	616,838.00
Summary of Approp	riations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries &	Wages	150,875.00	150,275.00
Other Expe	enses	392,731.00	367,731.00
2. Capital Improvements		35,000.00	30,000.00
3. Debt Service		113,220.00	51,677.00
4. Deferred Charges & Other Appropriatio	ns	12,700.00	17,155.00
5. Surplus (General Budget)			
Total Appropriations		704,526.00	616,838.00
Total Number of Employees			

2023 Dedicated Sewe	er Utility Budget	
Summary of Revenues	es Anticipated	
	2023	2022
1. Surplus	95,815.00	95,815.00
2. Miscellaneous Revenues	380,874.00	382,254.00
3. Deficit (General Budget)		
Total Revenues	476,689.00	478,069.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	20,125.00	23,715.00
Other Expenses	454,864.00	450,364.00
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations	1,700.00	3,990.00
5. Surplus (General Budget)		
Total Appropriations	476,689.00	478,069.00
Total Number of Employees		

Balance of Outstanding Debt						
General Water Sewer						
Interest	1,152,187.75	114,152.50				
Principal	13,274,850.00	2,202,500.00				
Outstanding Balance	14,427,037.75	2,316,652.50	0.00			

Notice is hereby give	n that the budge	et and tax resolutio	n was ap	proved by the	СО	UNCIL MEMBI	ERS
of the	BOROUG	iΗ	of	KINNELO	ON , C	ounty of	
MORRIS	on	April 20		2023.		•	
A hearing on the budg	net and tax reso	lution will be held :	at	Kinnelo	on Municpal E	Buildina	. Or
May 18	got and tax 1000	. 2023 at		clock PM at w			, 01
objections to the Bud other interested partie	=	,				•	
Copies of the budget	are available in	the office of		Mur	nicipal Clerk		at
the Municipal Building	g,	130 Kinnelo	n Road, I	Kinnelon	Ne	w Jersey,	
07405	du	ring the hours of		8:00 AM	to	4:00 PM	

#### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

		DNICIFAL BODG	YEAR 2023	YEAR 2022	
Total General Appropriations for					
1 Item 8(L) (Exclusive of Reserve f	14,552,354.12	xxxxxxxxx			
2 Local District School Tax		40,224,299.00			
2 Local District Scriool Lax	Estimate		41,028,784.98	XXXXXXXXXX	
3 Regional School District Tax	Actual				
	Estimate			XXXXXXXXXX	
4 Regional High School Tax	Actual				
	Estimate			XXXXXXXXXX	
5 County Tax	Actual			5,562,007.75	
	Estimate		5,673,247.91	XXXXXXXXXX	
6 Special District Tax	Actual				
	Estimate			XXXXXXXXXX	
7 Municipal Open Space	Actual				
	Estimate			XXXXXXXXXX	
8 Municipal Arts and Culture	Actual				
·	Estimate			XXXXXXXXXX	
9 Total General Appropriations & C			61,254,387.01		
10 Less: Total Anticipated Revenues	s trom 2023 in				
Municipal Budget (Item 5)	mant I		3,505,415.00		
11 Cash Required from 2023 to Sup Municipal Budget and Other Taxe	•		57 749 072 04		
12 Amount of Item 11 divided by	97.17%		57,748,972.01		
•					
equals Amount to be Raised by T	•	_			
exceed the applicable percentage	e snown by Item 1:	3, Sneet 22)	59,424,977.32		
Analysis of Item 12:					
Local School District Tax (Line	,	41,028,784.98			
Regional School District Tax (L	ine 3 Above)	-			
Regional High School Tax (Line	e 4 Above)	-			
County Tax (Line 5 Above)		5,673,247.91			
Special District Tax (Line 6 Abo	ove)	-			
Municipal Open Space Tax (Lir	ne 7 Above)	-			
Municipal Arts and Culture Tax	(Line 8 Above)	-			
Tax in Local Municipal Budget		12,722,944.43			
Total Amount (Line 12)	Total Amount (Line 12) 59,424,977.32				
Appropriation: Reserve for Uncol					
Statement, Item 8(M) (Item 12,	1,676,005.31				
Computation of "Tax in Local Mu	nicipal Budget"				
Item 1 - Total General Appropri	Item 1 - Total General Appropriations				
Item 13 - Appropriation: Reserv	e for Uncollected	Taxes	1,676,005.31		
Subtotal			16,228,359.43		
Less: Item 10 - Total Anticipate			3,505,415.00		
Amount to Be Raised by Taxation	n in Municipal Bud	get	12,722,944.43		

Local Tax for Municipal Purpose	11,972,619.43
Addition to Local District School Tax	
Minimum Library Tax	750,325.00

## **2023 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF KINNELON	COUNTY:	MORRIS	
James J. Freda Mayor's Name	December 31, 2025 Term Expires	Ge Na	overning Body Members	Term Expires
		Randal Charles		12/31/2023
Municipal Officials		Eric Harriz		12/31/2025
	1/3/2017  Date of Orig. Appt.	Anthony Chirdo		12/31/2025
Karen luele Municipal Clerk	C-1851 Cert. No.	Vincent Russo		12/31/2024
Judith O'Brien  Tax Collector	T-8216 Cert. No.	Sean Mabey		12/31/2023
Charles Daniel Chief Financial Officer	N-1610 Cert. No.	William Yago		12/31/2024
Raymond A. Sarinelli Registered Municipal Accountant	563 Lic. No.			
Brian Giblin Municipal Attorney				
Official Mailing Address of Municipality	, <u> </u>			
BOROUGH OF KINNELON				
130 Kinnelon Road Kinnelon, NJ 07405				

**Fax #:** 973-838-1862

## 2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	KINNELON	, County of	MORRIS	for the Fiscal Year	2023.
hereof is a true copy of the Bud  20 day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget anget and Capital Budget approved April April April Certified by me, this	by resolution of the Gove , 2023 e provisions of N.J.S.A. 4	erning Body on the		Kin	e@kinnelonboro.org Clerk 0 Kinnelon Road Address anelon, NJ 07405 Address 973-838-5401 Phone Number	
a part is an exact copy of the or additions are correct, all statem revenues equals the total of app	day of A	Governing Body, that all	<b>II</b>	a part is an exact copy additions are correct, a	of the original on file will statements contained all of appropriations an	aboro.org	erning Body, that all total of anticipated
		DO	NOT USE THESE S	SPACES			
(D)  It is hereby certified that the amounts compared with the approved Budget properties condition to such approval have been foregoing only.	CATION OF ADOPTED BUDG o not advertise this Certification form) to be raised by taxation for local purpose previously certified by me and any chang made. The adopted budget is certified we STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	es has been es required as a ith respect to the					
Dated: , 2023	By:						

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal	Budget of the	BOROUGH	_ of	KIN	NELON		, County of _		MORRIS	for the Fiscal Year 2023
Be it Resc	olved, that the following	ng statements of revenues a	nd appropria	tions shall constitu	te the Munic	cipal Budget fo	the year 2023;	;		
Be it Furth	ner Resolved, that sai	d Budget be published in the	·		Subu	urban Trends				
in the issu	ue ofMa	ay 9 , 2023								
The Gove	rning Body of the	BOROUGH	_ of	KINNE	LON	doe	es hereby appro	ove the follo	owing as the Bud	get for the year 2023:
	RECORDED VOTE (Insert Last Name)	≣	Yago Chiro Russ	lo					Abstained	None
		Ayes	6 Harri Char Mabe	les		Nays	None		Absent	None
Notice is h	nereby given that the	Budget and Tax Resolution v	was approve	d by the	C	OUNCIL MEMI	BERS	of the	ВО	ROUGH
	KINNELON	, County	of	MORRIS	_ , on	April	20 ,	2023.		
A Hearing	on the Budget and T	ax Resolution will be held at		BOROUGH OF	KINNELO	, o	n <u>May</u>	1	18	2023 at
00 o'clock	P.M. at which time a	nd place objections to said E	Budget and <sup>-</sup>	Γax Resolution for t	he year 202	3 may be pres	ented by taxpay	ers or othe	er	

### **EXPLANATORY STATEMENT**

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

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,679,872.96
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		3,872,481.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		3,872,481.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.17%	Percent of Tax Collections	1,676,005.31
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	16,228,359.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,505,415.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Tax	kes (Item 6(a), Sheet 11)	11,972,619.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			750,325.00

### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	0	0	0	0
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,180,191.59	616,838.00	478,069.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,006,814.07						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,187,005.66	616,838.00	478,069.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	15,235,925.93	571,599.61	430,901.78	-	-	-	-
Reserved	944,736.72	45,009.06	47,167.22	-	-	-	-
Unexpended Balances Canceled Total Expenditures and Unexpended	6,343.01	229.33	-	-	-	-	-
Balances Canceled	16,187,005.66	616,838.00	478,069.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET I	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	15,180,191.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 10,541,472.08
Exceptions Less:  Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	791,577.00 614,356.00 220,000.00 1,593,890.00 1,676,005.00 4,895,828.00	Additions:  New Construction (Assessor Certification)  2021 Cap Bank Utilized  2022 Cap Bank Utilized  Total Additions  35,557.46  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 10,577,029.53  Additional Increase to COLA rate. 3.5%  Amount of Increase allowable. 1.0% 102,843.63
Amount on Which CAP is Applied  2.5% CAP  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,284,363.00 257,109.08 10,541,472.08	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 10,679,873.16  Total General Appropriations for Municipal Purposes 10,679,872.96
		(Sheet 19, H-1)  Over or (Under) Appropriations Cap (0.20)

NOTE: Sheet 3b

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

	EXPLANATOR	RY STATEMENT - (Continued)	
	D.	IDOET MESSAGE	
	ВС	JDGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the Municipality'	s Employee Group Insurance		
Estimated Group Insurance Costs - 202	\$ 1,263,837.00		
Fating at a d. Augusta to be a Contribute d.	h. Faralana		
Estimated Amounts to be Contributed by	by Employees:		
Contribution from all eligible em	np. 278,000.00		
Commonwell and onguest			
	985,837.00		
Budgeted Group Insurance - Inside CA	P 985,837.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside C			
TOTAL	985,837.00		
Instead of receiving Health Benefits,	6 employees		
have elected an opt-out for 2023. This			
is budgeted separately.			
, ,			
Health Benefits Waiver			
Salaries and Wages	\$ 42,000.00		

	E>				
NEW JERSEY	2010 LOCAL UNIT LEVY CAP LAY	N			44 474 000 50
			ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:		11,474,029.56
P.I. 2007 c. 62 was amen	nded by P.I. 2008 c. 6 and P.I. 2010 c. 44	(S-29 R1)	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase	68,347.00 11,780.00	
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.			Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	182,461.00	
SUMMAF	RY LEVY CAP CALCULATION		Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions		262,588.00 6,343.00
<del>oomma</del>	TI LEVI OAL OALOGEATION		ADJUSTED TAX LEVY	_	11,730,274.56
LEVY CAP CALCULATION			Additions:	_	,
Prior Year Amount to be Raised by	Taxation	11,249,048.59	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	6,658,700 0.534	
Less:	arges to Future Taxation Unfunded	11,240,040.00	New Ratable Adjustment to Levy  Amounts approved by Referendum	0.004	35,557.46
Less: Prior Year Deferred Cha Less: Prior Year Recycling Ta	arges: Emergencies		Levy CAP Bank Applied		206,787.41
Less:			MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXAT	TION =	11,972,619.43
Net Prior Year Tax Levy for Municip	pal Purpose Tax for CAP Calculation	11,249,048.59 224,980.97	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PU	URPOSES _	11,972,619.43
ADJUSTED TAX LEVY		11,474,029.56	OVER OR (UNDER) 2% LEVY CAP	<u>-</u>	0.00
Plus: Assumption of Service/F ADJUSTED TAX LEVY PRIOR TO		11,474,029.56	(must be equal or under for Introduction)	=	

		EXPLANATORY STA	TEMENT - (Continued)	
		BUDGET		
"2010" LEVY CAP BANKS:				
2020				
Maximum Allowable Amount to	be Raised by Taxation	10,887,531		
Amount to be Raised by Taxation	on for Municipal Purpose	10,610,651		
Available for Banking (CY 2023		276,880		
Amount Used in CY 202	3	206,787		
Balance to Expire		70,093		
2021				
Maximum Allowable Amount to	be Raised by Taxation	10,921,240		
Amount to be Raised by Taxation	on for Municipal Purpose	10,921,240		
Available for Banking (CY 2023	- CY 2024)			
Amount Used in CY 202	3			
Balance to Carry Forward (CY 2	2024)	<u>-</u>		
2022				
Maximum Allowable Amount to	be Raised by Taxation	11,252,458		
Amount to be Raised by Taxation	on for Municipal Purpose	11,249,049		
Available for Banking (CY 2023	- CY 2025)	3,409		
Amount Used in CY 202				
Balance to Carry Forward (CY 2	2024 - CY2025)	3,409		
2023				
Maximum Allowable Amount to	be Raised by Taxation	11,972,619		
Amount to be Raised by Taxation	on for Municipal Purpose	11,972,619_		
Available for Banking (CY 2024	- CY 2026)	(0)		
Total Levy CAP Bank		3,409		

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,750,000.00	1,505,000.00	1,505,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,505,000.00	1,505,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,000.00
Other	08-104	11,000.00	9,000.00	19,218.00
Fees and Permits	08-105	46,000.00	46,000.00	51,926.05
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	28,000.00	28,000.00	33,048.29
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	110,000.00	72,271.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	15,000.00	159,038.65
Anticipated Utility Operating Surplus	08-114			

	Anticipated		Realized in
FCOA	2023	2022	Cash in 2022
08-134	41,000.00	41,000.00	44,191.00
	FCOA 08-134	FCOA 2023	FCOA 2023 2022

GENERAL REVENUES  3. Miscellaneous Revenues - Section A: Local Revenues (continued)  3. Miscellaneous Revenues - Section A: Local Revenues (continued)  4. A				Anticipated		Realized in
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		GENERAL REVENUES	FCOA	2023	2022	<b>Cash in 2022</b>
	3. Misc	ellaneous Revenues - Section A: Local Revenues (continued)				
	_					
	_					

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	317,000.00	253,000.00	383,693.46
Chart to		·	·	· · · · · · · · · · · · · · · · · · ·

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	561,851.00	557,994.00	557,994.00
Garden State Trust Fund	09-206	173,696.00	173,696.00	173,696.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Municipal Relief Aid	09-213	29,107.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,915.00	776,951.00	776,951.00

	A		Anticipated	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	141,500.00	161,000.00	141,930.00
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,500.00	161,000.00	141,930.00

DocuSign Envelope ID: 885A074A-32C0-4DDE-AC25-3F203B882A0A	
--	--

Sheet 6

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

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

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-
0 11 1				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
				-
Historical Commission Grant	10-706		1,140.00	1,140.00
Body Armor Replacement Fund	10-502		1,081.01	1,081.01
Clean Communities Grant	10-602		22,530.02	22,530.02
New Jersey Department of Transportation Grants:	10-559		221,750.00	221,750.00
Public Assistance Grant	10-858		5,904.45	5,904.45
Water Assistance Grant	10-546		801.98	801.98
Recycling Tonnage Grant	10-569		11,196.60	11,196.60
Body Worn Camera Grant	10-502		40,760.00	40,760.00
American Rescue Plan	10-857		517,900.01	517,900.01
Green Acres	10-684		183,750.00	183,750.00
				-
				-
				-
				-
				-
				-
				-
				-

GENERAL REVENUES		Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	1,006,814.07	1,006,814.07

	GENERAL REVENUES		Anticipated		Realized in
			2023	2022	Cash in 2022
3. Misc	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Utility Operating Surplus of Prior Year	08-116			
	Reserve for Sale of Municipal Assets	08-124	57,000.00	50,000.00	50,000.00
	Reserve to Pay Debt Service	08-227	100,000.00	155,000.00	155,000.00

	FCOA	Anticipated		Realized in
GENERAL REVENUES		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	157,000.00	205,000.00	205,000.00

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,505,000.00	1,505,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section A: Local Revenues	08-001	317,000.00	253,000.00	383,693.46	
Total Section B: State Aid Without Offsetting Appropriations	09-001	809,915.00	776,951.00	776,951.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,500.00	161,000.00	141,930.00	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-	
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	-	1,006,814.07	1,006,814.07	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	157,000.00	205,000.00	205,000.00	
Total Miscellaneous Revenues		1,425,415.00	2,402,765.07	2,514,388.53	
4. Receipts from Delinquent Taxes		330,000.00	310,000.00	308,740.25	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,505,415.00	4,217,765.07	4,328,128.78	
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,972,619.43	11,249,048.59	xxxxxxxxxx	
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx	
c) Minimum Library Tax	07-192	750,325.00	720,192.00	xxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,722,944.43	11,969,240.59	13,339,083.98	
7. Total General Revenues	13-299	16,228,359.43	16,187,005.66	17,667,212.76	

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated			Expended 2022		
(A) Operations - within "CAPS"		Α.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	3,435.00	3,340.00		3,340.00	3,338.40	1.60
Other Expenses	20-100	2	76,250.00	76,150.00		76,150.00	62,153.31	13,996.69
Mayor and Council:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.94	0.06
Other Expenses	20-110	2	1,750.00	2,000.00		2,000.00	762.25	1,237.75
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	136,390.00	126,905.00		135,405.00	135,351.56	53.44
Other Expenses	20-120	2	78,100.00	77,500.00		68,300.00	63,511.32	4,788.68
Financial Administration:						-		-
Salaries and Wages	20-130	1	334,790.00	293,985.00		293,395.00	290,404.27	2,990.73
Other Expenses	20-130	2	24,233.00	32,500.00		32,500.00	11,438.61	21,061.39
Webmaster - Other Expenses	20-130	2	4,110.00	4,000.00		4,600.00	4,600.00	-
Audit Services:						-		-
Other Expenses	20-135	2	37,079.38	36,175.00		36,175.00	36,175.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	70,795.00	71,220.00		71,220.00	71,123.97	96.03
Other Expenses	20-145	2	14,675.00	15,400.00		15,400.00	8,063.29	7,336.71
			011			-		-

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (Continued):						-		-	
Tax Assessment Administration:						-		-	
Salaries and Wages	20-150	1	37,505.00	35,875.00		35,875.00	35,875.00	-	
Other Expenses	20-150	2	20,280.00	20,700.00		20,700.00	10,166.82	10,533.18	
Legal Services and Costs:						_		-	
Other Expenses	20-155	2	151,500.00	155,000.00		155,000.00	153,833.23	1,166.77	
Engineering Services and Costs:						_		-	
Other Expenses	20-165	2	15,500.00	14,250.00		15,250.00	15,100.00	150.00	
Historical Preservation Commission:						-		-	
Salaries and Wages	20-175	1	8,385.00	8,155.00		8,155.00	4,373.00	3,782.00	
Other Expenses	20-175	2	19,585.00	20,585.00		20,585.00	12,179.20	8,405.80	
Planning Board:						_		-	
Salaries and Wages	21-180	1	12,550.00	12,215.00		12,215.00	12,210.12	4.88	
Other Expenses	21-180	2	29,000.00	30,000.00		27,100.00	16,791.11	10,308.89	
Zoning Board of Adjustment:						-		-	
Salaries and Wages	21-185	1	1,275.00	1,240.00		1,240.00	1,236.56	3.44	
Other Expenses	21-185	2	15,100.00	15,675.00		15,675.00	10,053.12	5,621.88	
						-		-	
						-		-	
						-		-	

8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:						-		-	
General Liabiltiy	23-210	2	260,200.00	251,862.00		251,862.00	234,784.48	17,077.52	
Workers Compensation	23-215	2	159,400.00	161,404.00		161,404.00	156,792.00	4,612.00	
Employee Group Health Insurance	23-220	2	985,837.00	899,500.00		899,500.00	690,510.30	208,989.70	
Flexible Spending Advance	23-225	2		1,500.00		1,500.00		1,500.00	
Health Benefit Waiver	23-222	2	42,000.00	42,000.00		42,000.00	31,115.08	10,884.92	
PUBLIC SAFETY:  Police Department:						-		-	
Salaries and Wages	25-240	1	2,442,275.00	2,353,220.00		2,353,220.00	2,342,123.59	11,096.41	
Other Expenses	25-240	2	214,950.00	214,950.00		214,950.00	172,204.75	42,745.25	
Police Dispatch/911:						-		-	
Salaries and Wages	25-250	1	121,085.00	119,350.00		119,350.00	109,821.82	9,528.18	
Office of Emergency Management:						-		-	
Salaries and Wages	25-252	1	2,895.00	2,815.00		2,815.00	2,812.94	2.06	
Other Expenses	25-252	2	200.00	325.00		325.00	75.00	250.00	
Aid to Volunteer Fire Companies:						-		-	
Other Expenses	25-255	2	130,500.00	115,500.00		125,500.00	115,594.00	9,906.00	
Aid to Tri-Borough Ambulance Squad:						-		<u>-</u>	
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	25,000.00	12,000.00	

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Fire Hydrants	25-265	2	67,000.00	67,000.00		67,000.00	64,138.72	2,861.28
						-		-
Fire Prevention Bureau:		Ш				-		-
Other Expenses	25-265	2	5,000.00	5,060.00		4,900.00	4,499.25	400.75
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	19,500.00	17,500.00		17,660.00	17,659.83	0.17
						-		-
PUBLIC WORKS:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,041,035.00	1,006,465.00		1,006,465.00	863,431.26	143,033.74
Other Expenses	26-290	2	244,600.00	247,600.00		232,800.00	189,980.79	42,819.21
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	17,985.00	16,445.00		18,720.00	17,127.88	1,592.12
Other Expenses	26-305	2	866,327.00	805,718.00		803,943.00	777,739.74	26,203.26
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	45,035.00	35,000.00		35,000.00	8,395.20	26,604.80
Other Expenses	26-310	2	65,500.00	65,500.00		65,500.00	35,497.30	30,002.70
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	67,000.00	65,000.00		65,000.00	63,803.94	1,196.06

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	2,500.00	2,500.00		2,880.00	2,877.42	2.58
Other Expenses	27-330	2	23,050.00	23,275.00		22,775.00	188.04	22,586.96
Animal Control Services:						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Programs:						-		-
Other Expenses	27-365	2	2,400.00	2,350.00		2,350.00	2,350.00	-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	7,450.00	7,365.00		7,365.00	5,276.44	2,088.56
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	1,238.82	611.18
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	104,720.00	96,840.00		101,940.00	99,913.50	2,026.50
Other Expenses	28-370	2	77,625.00	76,075.00		76,075.00	74,677.38	1,397.62
Celebration of Public Events:						-		-
Other Expenses	28-371	2	32,000.00	30,000.00		24,900.00	24,763.19	136.81
Municipal Court:						-		-
Salaries and Wages	43-490	1	106,435.00	102,115.00		102,325.00	102,324.46	0.54
Other Expenses	43-490	2	13,750.00	14,250.00		14,250.00	3,278.93	10,971.07
Smoke Rise - Condo Costs	26-325	2	162,000.00	164,000.00		164,000.00	121,234.28	42,765.72

Sheet 15a

Reserved -
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
_
-
-
_
_
·

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
			01 1		il .				

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

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
	-		011						

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official Salaries and Wages	22-195	1	18,610.00	14,455.00		16,565.00	16,563.64	1.36
Other Expenses	22-195		14,719.58	21,350.00		20,240.00	14,329.00	5,911.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						_		-
						_		_
						_		_

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	ĸ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430	2	63,500.00	63,500.00		54,000.00	45,177.86	8,822.14
Street Lighting	31-435	2	13,500.00	14,000.00		14,000.00	9,498.03	4,501.97
Telephone	31-440	2	75,000.00	66,000.00		75,500.00	72,810.63	2,689.37
Water and Sewer	31-445	2	48,000.00	47,000.00		37,500.00	22,067.14	15,432.86
Gasoline	31-446	2	131,000.00	120,000.00		120,000.00	111,879.54	8,120.46
Natural Gas	31-446	2	27,000.00	19,500.00		29,000.00	26,626.59	2,373.41
Accumulated leave Compensation	30-415	2	5,000.00	33,000.00		33,000.00	33,000.00	-
Landfill/Solid Waste Disposal Costs	32-465	2	422,000.00	422,000.00		415,500.00	395,139.57	20,360.43
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	١.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						_		_
						_		_
						_		_
						-		<u>-</u>
						-		<u>-</u>
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,300,220.96	8,945,509.00	-	8,933,209.00	8,086,562.41	846,646.59
B. Contingent	35-470	2			xxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,300,220.96	8,945,509.00	-	8,933,209.00	8,086,562.41	846,646.59
Detail:		Щ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	4,534,650.00	4,329,005.00	-	4,346,990.00	4,144,080.97	202,909.03
Other Expenses (Including Contingent)	34-201	2	4,765,570.96	4,616,504.00	-	4,586,219.00	3,942,481.44	643,737.56

Sheet 17a

8. GENERAL APPROPRIATIONS			Expend	ed 2022			
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX

GENERAL APPROPRIATIONS			Expend	Expended 2022			
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx

GENERAL APPROPRIATIONS			Appro		Expended 2022		
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	341,554.00	315,302.00		328,302.00	328,293.87	8.13
Social Security System (O.A.S.I.)	36-472	340,000.00	352,510.00		342,010.00	314,114.26	27,895.74
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	673,798.00	655,592.00		655,592.00	653,592.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,500.00	16,500.00		16,500.00	13,416.91	3,083.09
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,800.00	8,750.00		8,750.00	6,433.69	2,316.31
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,379,652.00	1,348,654.00	-	1,351,154.00	1,315,850.73	35,303.27
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,679,872.96	10,294,163.00	-	10,284,363.00	9,402,413.14	881,949.86

GENERAL APPROPRIATIONS				Approj	oriated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	750,325.00	720,192.00		720,192.00	710,056.19	10,135.81
						-		-
						-		-
						-		-
Storm Water Management (N.J.S.A. 40A:4-45.3)						-		-
Salaries and Wage	26-298	1	26,720.00	24,585.00		29,385.00	27,679.31	1,705.69
Other Expensese	26-298	2	4,500.00	5,000.00		5,000.00	14.95	4,985.05
						-		-
Reserve for Tax Appeals	30-426	2	5000	20,000.00		20,000.00	3,986.17	16,013.83
						-		-
LOSAP	25-286	2	17000	17,000.00		17,000.00	16,268.84	731.16
						-		-
						-		-
Solid Waste:						-		-
Other Expense	26-305	2	638,473.00			-		-
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	<b>\</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,442,018.00		-	791,577.00	758,005.46	33,571.54

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		<u>-</u>
						_		_
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Appro		Expend	ed 2022	
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	ΧX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-		-
Interlocal Health Services Agreement - Pequannock	42-114	2	146,867.00	154,091.40		154,091.40	139,332.00	14,759.40
Construction Code - Bloomingdale	42-118	2	260,100.00	260,062.88		260,062.88	247,706.96	12,355.92
Dial-A-Ride - Pequannock	42-119	2	101,640.00	99,994.00		99,994.00	99,994.00	<u>-</u>
Interlocal ACO Services - Bloomingdale	42-113	2	30,061.44	29,472.00		29,472.00	29,472.00	<u>-</u>
Interlocal Dispatch - Butler	42-115	2	34,400.00	34,400.00		34,400.00	32,300.00	2,100.00
Interlocal Mechanic Services - Bloomingdale	42-121	2	27,000.00	16,250.00		21,250.00	21,250.00	-
Interlocal Fire Official - Bloomingdale	42-109	2	15,387.72	15,086.00		15,086.00	15,086.00	_
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		_

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		1
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
			01 1					

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		1
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						_		-
						_		-
						_		_
						_		_
						-		-
Total Interlocal Municipal Service Agreements	42-999		615,456.16		-	614,356.28	585,140.96	29,215.32

B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	4	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)	XXXXX	Х	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-		-	-	-	

8. GENERAL APPROPRIATIONS				Approj		Expende	ed 2022	
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2		1,081.01		1,081.01	1,081.01	-
Body Worn Camera Grant	41-502	2		40,760.00		40,760.00	40,760.00	-
Clean Communities Grant	41-602	2		22,530.02		22,530.02	22,530.02	-
Historical Commission Grant	41-706	2		1,140.00		1,140.00	1,140.00	-
Water Assistance Grant	41-564	2		801.98		801.98	801.98	-
Recycling Tonnage Grant	41-569	2		11,196.60		11,196.60	11,196.60	-
Green Acres Grant	41-684	2		183,750.00		183,750.00	183,750.00	-
New Jersey Department of Transportation	41-559	2		221,750.00		221,750.00	221,750.00	-
Public Assistance Grant	41-852	2		5,904.45		5,904.45	5,904.45	-
American Rescue Plan	41-857	2		517,900.01		517,900.01	517,900.01	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						_	-	-

8. GENERAL APPROPRIATIONS		-		Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						_	_	_
						_	_	_
						_	_	_
						_	_	_
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
			011			-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)	FCO/	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	_
						-	-	-
						-	-	-
						-	-	_
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	1,006,814.07	-	1,006,814.07	1,006,814.07	-
Total Operations - Excluded from "CAPS"	34-305		2,057,474.16	2,402,947.35	-	2,412,747.35	2,349,960.49	62,786.86
Detail:		H						
Salaries & Wages	34-305	1	26,720.00	24,585.00	-	29,385.00	27,679.31	1,705.69
Other Expenses	34-305	2	2,030,754.16	2,378,362.35	-	2,383,362.35	2,322,281.18	61,081.17

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	100,000.00	220,000.00	xxxxxxxxx	220,000.00	220,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		<u>-</u>
					-		-
					-		<u>-</u>
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	220,000.00	_	220,000.00	220,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,015,000.00	985,000.00		985,000.00	985,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	268,000.00	353,000.00		353,000.00	353,000.00	xxxxxxxxx
Interest on Bonds	45-930	176,413.00	207,985.00		208,211.00	208,210.20	xxxxxxxxx
Interest on Notes	45-935	255,594.00	47,905.00		47,679.00	41,336.79	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

GENERAL APPROPRIATIONS				Expended 2022				
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,715,007.00	1,593,890.00	-	1,593,890.00	1,587,546.99	xxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,872,481.16	4,216,837.35	-	4,226,637.35	4,157,507.48	62,786.86

ENERAL APPROPRIATIONS		TI FOND -	Expended 2022				
ENERAL APPROPRIATIONS	F00.4		Appro	priated			eu 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
Total of Type 1 District School  Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,872,481.16	4,216,837.35	-	4,226,637.35	4,157,507.48	62,786.86
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,552,354.12	14,511,000.35	-	14,511,000.35	13,559,920.62	944,736.72
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxx	1,676,005.31	1,676,005.31	XXXXXXXXX
9. Total General Appropriations	34-499	16,228,359.43	16,187,005.66	-	16,187,005.66	15,235,925.93	944,736.72

CURRENT FUND - APPROPRIATIONS											
ENERAL APPROPRIATIONS			Appro			Expende	ed 2022				
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved				
(H-1) Total General Appropriations for	34-299	10,679,872.96	10,294,163.00	-	10,284,363.00	9,402,413.14	881,949.8				
Municipal Purposes within "CAPS"	xxxxx										
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				
Other Operations	34-300	1,442,018.00	786,777.00	-	791,577.00	758,005.46	33,571.5				
Uniform Construction Code	22-999	-	-	-	-	-	-				
Shared Service Agreements	42-999	615,456.16	609,356.28	-	614,356.28	585,140.96	29,215.3				
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-				
Public & Private Programs Offset by Revenues	40-999	-	1,006,814.07	-	1,006,814.07	1,006,814.07	-				
Total Operations Excluded from "CAPS"	34-305	2,057,474.16	2,402,947.35	-	2,412,747.35	2,349,960.49	62,786.8				
(C) Capital Improvements	44-999	100,000.00	220,000.00	-	220,000.00	220,000.00	-				
(D) Municipal Debt Service	45-999	1,715,007.00	1,593,890.00	-	1,593,890.00	1,587,546.99	xxxxxxxxx				
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	XXXXXXXXX				
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXX				
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxx				
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxx				
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx				
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxx	1,676,005.31	1,676,005.31	xxxxxxxxx				
Total General Appropriations	34-499	16,228,359.43	16,187,005.66		16,187,005.66	15,235,925.93	944,736.7				

Sheet 30

#### **DEDICATED WATER UTILITY BUDGET**

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	112,560.00	112,560.00	112,560.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	112,560.00	112,560.00	112,560.00	
Rents	08-503	591,966.00	504,278.00	649,706.35	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	704,526.00	616,838.00	762,266.35	

## **DEDICATED WATER UTILITY BUDGET - (continued)**

			Approp	oriated		Expended 2022	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	150,875.00	150,275.00		150,275.00	124,672.13	25,602.87
Other Expenses	55-502	392,731.00	367,731.00		367,731.00	356,034.01	11,696.99
					-		_
					-		_
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## **DEDICATED WATER UTILITY BUDGET - (continued)**

			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		

# **DEDICATED WATER UTILITY BUDGET - (continued)**

			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		<u>-</u>
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	35,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	30,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	7,040.00	7,632.00		26,677.00	26,447.67	xxxxxxxxx
Interest on Notes	55-523	76,180.00			-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					_		xxxxxxxxx

			Appro	Expended 2022			
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		xxxxxxxxx
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	-	22,400.00		3,355.00		3,355.00
Social Security System (O.A.S.I.)	55-541	12,000.00	13,000.00		13,000.00	9,070.13	3,929.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	800.00		800.00	375.67	424.33
.,					-		-
					-		-
					-		-
Judgements	55-531		_		-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	704,526.00	616,838.00	-	616,838.00	571,599.61	45,009.06

# DEDICATED SEWER UTILITY BUDGET

		Anticipated		Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,815.00	95,815.00	95,815.00
Rents	08-503	380,874.00	382,254.00	509,753.34
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local	NO O O O O	200000000	V00000000	
Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	476,689.00	478,069.00	605,568.34

		Appropriated				Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	20,125.00	19,215.00		23,715.00	23,531.49	183.51
Other Expenses	55-502	454,864.00	454,864.00		450,364.00	406,020.22	44,343.78
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		1
					-		1
					-		1
					-		-
					-		-
					-		1
			_		-		-

			Appro	priated	-	Expend	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

		Appropriated					ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
		01 1 -			-		xxxxxxxxx

			Appro	Expended 2022			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXX	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	-	2,240.00		2,240.00		2,240.00
Social Security System (O.A.S.I.)	55-541	1,600.00	1,600.00		1,600.00	1,295.77	304.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	150.00		150.00	54.30	95.70
					-		_
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	476,689.00	478,069.00	-	478,069.00	430,901.78	47,167.22

## **DEDICATED ASSESSMENT BUDGET**

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	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**

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	<b>Cash in 2022</b>
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	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

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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; Disposal of Forfeited Property; Municipal Alliance on Alc and Drub Abuse; Uniform Fire Safety Act Penalty Monies; Recycling Program; Outside
Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offense Adjudication Act; Recreation Trust Fund;
Storm Recovery Trust Fund; Community Policing Donations; Animal Control Fund; Fireworks Donations; K-Fest Donations; Affordable Housing; Developers' Escrow Fees; Municipal Public Defender

#### APPENDIX TO BUDGET STATEMENT

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

ASSETS						
Cash and Investments	1110100	8,192,968.34				
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,597.52				
Federal and State Grants Receivable	1110200					
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXX				
Taxes Receivable	1110300	356,734.47				
Tax Title Lien Receivable	1110400	1,103,810.74				
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00				
Other Receivables	1110600	29,998.90				
Deferred Charges Required to be in 2023 Budget	1110700	-				
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-				
Total Assets	1110900	10,895,859.97				

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,677,743.48
Reserves for Receivables	2110200	2,691,292.59
Surplus	2110300	3,526,823.90
Total Liabilities, Reserves and Surplus	xxxxxx	10,895,859.97

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

(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	2,893,898.36	2,384,964.51
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.17%, 2021: 99.14%)	2310200	57,573,371.69	56,196,769.21
Delinquent Taxes	2310300	308,740.25	457,017.38
Other Revenues and Additions to Income	2310400	3,167,323.96	2,680,909.26
Total Funds	2310500	63,943,334.26	61,719,660.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	14,504,657.34	13,730,726.20
School Taxes (Including Local and Regional)	2310700	40,224,299.00	39,494,238.00
County Taxes (Including Added Tax Amounts)	2310800	5,580,379.78	5,495,350.56
Special District Taxes	2310900	105,614.24	105,447.24
Other Expenditures and Deductions from Income	2311000	1,560.00	
Total Expenditures and Tax Requirements	2311100	60,416,510.36	58,825,762.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,416,510.36	58,825,762.00
Surplus Balance, December 31	2311400	3,526,823.90	2,893,898.36

<sup>\*</sup>Nearest even percentage may be used

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

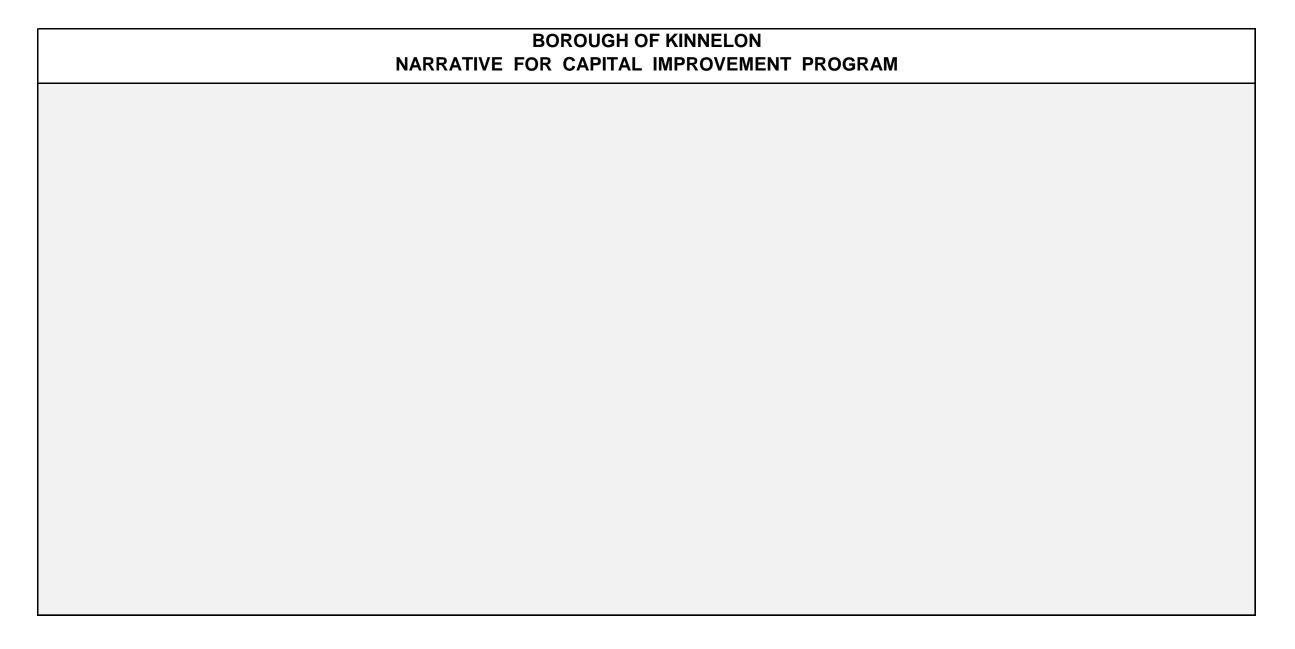
Surplus Balance, December 31	2311500	3,526,823.90			
Current Surplus Anticipated in 2023 Budget	2311600	1,750,000.00			
Surplus Balance Remaining	2311700	1,776,823.90			

Sheet 39

# 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	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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:
	x 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



# CAPITAL BUDGET (Current Year Action) 2023

<b>Local Unit</b>	<b>BOROUGH OF KINNELON</b>
-------------------	----------------------------

1	2	3	4 AMOUNTS	PLANI	NED FUNDING SE	ERVICES FOR (	CURRENT YEAR	- 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Cutlass Road Improvement Project	1	535,850.00			15,208.00		231,700.00	288,942.00	
Fayson Lakes Road Improvement Project	2	416,450.00							416,450.00
Powderhorn Road Improvement Project	3	781,351.00							781,351.00
		-							
		-							
		-							
		-							
		-							
		_							
		_							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,733,651.00	-	-	15,208.00	-	231,700.00	288,942.00	1,197,801.00

TOTAL - THIS PAGE

# CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BORG	BOROUGH OF KINNELON		
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	CURRENT YEAR  5d  Grants in Aid and  Other Funds	- 2023 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								

XXXXX

**TOTAL - ALL PROJECTS** 

# CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BORG	OUGH OF KINNI	LON
			4						6
1	2	3	AMOUNTS		NED FUNDING S	ERVICES FOR C	URRENT YEAR		TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		1							
		1							
		-							
		1							
		1							
		-							
		-							
		-							

1,197,801.00

15,208.00

231,700.00

288,942.00

1,733,651.00

XXXXX

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

**Local Unit** 

**BOROUGH OF KINNELON** 

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Cutlass Road Improvement Project	1	535,850.00	2023	535,850.00					
Fayson Lakes Road Improvement Project	2	416,450.00	2024		416,450.00				
Powderhorn Road Improvement Project	3	781,351.00	2024		781,351.00				
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	xxxxx	1,733,651.00	XXXXXXXXX	535,850.00	1,197,801.00	-	-	-	-

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

**Local Unit** 

**BOROUGH OF KINNELON** 

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
	0	-							
	0	-							
	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-

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

**Local Unit** 

**BOROUGH OF KINNELON** 

1	2	3	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST		5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
TOTAL - ALL PROJECTS	xxxxx	1,733,651.00	xxxxxxxxx	535,850.00	1,197,801.00	-	-	-	-	

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

Local Unit BOROUGH OF KINNE

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Cutlass Road Improvement Project	535,850.00			26,792.50		231,700.00	277,357.50		
Fayson Lakes Road Improvement Project	416,450.00			20,822.50		200,000.00	195,627.50		
Powderhorn Road Improvement Project	781,351.00			39,067.55		299,720.00	442,563.45		
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
TOTAL - THIS PAGE	1,733,651.00	-	-	86,682.55	-	731,420.00	915,548.45	-	-

Sheet 40d

LON

7d School

C - 5

**TOTAL - THIS PAGE** 

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

Local Unit BOROUGH OF KINNE **BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2023 Liquidating Fund Funds

Sheet 40d1

LON

7d School

C - 5

**TOTAL - ALL PROJECTS** 

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

Local Unit BOROUGH OF KINNE **BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2023 Liquidating Fund Funds

1,733,651.00

Sheet 40d - Totals

86,682.55

731,420.00

915,548.45

LON

7d School

C - 5

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

#### RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH			
of <b>KINNELOI</b>	KINNELON ,County of MORRIS that the budget herein					
adopted and shall constitute an	appropriation for the purposes stated	of the sums therein set forth as appro	priations, and authorization of the am	ount of:		
(a) \$ 11,972,619.43 (b) \$ - (c) \$ -  (d) \$ 105,645.27 (e) \$ - (f) \$ 750,325.00   RECORDED VOTE (Insert last name)	(Item 2 below) for municipal purposes (Item 3 below) for school purposes (Item 4 below) to be added to the of Type II School Districts the following summary (Sheet 43) Open Space, Recreation (Sheet 44) Arts and Culture Trust Foundation (Item 5 Below) Minimum Library Ta	ses, and in Type I School Districts only (N.J.S.A certificate of amount to be raised by tax only (N.J.S.A. 18A:9-3) and certificating of general revenues and appropriation, Farmland and Historic Preservation Fund Levy	A. 18A:9-2) to be raised by taxation ar kation for local school purposes in on to the County Board of Taxation of ns.	nd,	ne	
	Yago Ayes Chirdo Russo Harriz Charles Mabey	Nays None	Absent	Nor	ne	
1. General Revenues	SUMM	ARY OF REVENUES				
Surplus Anticipated		/ O		08-100 \$	1,750,000.00	
Miscellaneous Revenue	es Anticipated		1	13-099 \$	1,425,415.00	
Receipts from Delinquer	1	15-499 \$	330,000.00			
2. AMOUNT TO BE RAISED	0	07-190 \$	11,972,619.43			
	BY TAXATION FOR <u>SCHOOLS IN T</u>	YPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	-					
Item 6(b), Sheet 11 (N	-					
TOTAL AMOUNT	\$	-				
		SED BY TAXATION FOR <u>SCHOOLS IN T</u>		<del></del>		
Item 6(b), Sheet 11 (N		07-191 07-192 \$	750,325.00			
	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  Total Revenues					
i otal Nevellues		Object 44	<u> </u>	13-299 \$	16,228,359.43	

## **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx			
Within "CAPS"	xxxxxx	xxxxxxxxxxx			
(a & b) Operations Including Contingent	34-201	\$ 9,300,220.96			
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,379,652.00			
(g) Cash Deficit	46-885	\$ -			
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,057,474.16			
(c) Capital Improvements	44-999	\$ 100,000.00			
(d) Municipal Debt Service	45-999	\$ 1,715,007.00			
(e) Deferred Charges - Municipal	46-999	\$ -			
(f) Judgments	37-480	\$			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -			
(g) Cash Deficit	46-885	\$ -			
(k) For Local District School Purposes	29-410	\$ -			
(m) Reserve for Uncollected Taxes	50-899	\$ 1,676,005.31			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195				
Total Appropriations	34-499	\$ 16,228,359.43			
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 day o May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.					
Certified by me this18day of, 2023,kiuele@kinnelonboro.org		, Clerk			
Shoot 42					

#### **BOROUGH OF KINNELON**

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

							Appropriated		Expended 2022	
DEDICATED REVENUES	FCOA	Antici			APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised			105 000 00	105.011.01	Development of Lands for					
By Taxation	54-190	105,645.27	105,323.00	105,614.24	Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	105,645.27	105,323.00	105,614.24	Acquisition of Farmland	54-916-2				-
Summary of Program				Down Payments on Improvements	54-902-2				-	
Year Referendum Passed/Implemented:		5/5/2	2002	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
•		-	(Da	ate)						
Rate Assessed:		\$_		0.0050	Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tay Callegaed to date		<b>^</b>		0.500.400.04	Payment of Bond Anticipation	54.005.0				
Total Tax Collected to date: \$_		2,509,403.24 2,090,741.00		Notes and Capital Notes	54-925-2				XXXXXXXXX	
Total Expended to date: \$_ Total Acreage Preserved to date:		6.090		Interest on Bonds	54-930-2				xxxxxxxxx	
		(Acres)			1 3332					
Recreation land preserved in 2022:				Interest on Notes	54-935-2				xxxxxxxxx	
			(Ac	res)	Reserve for Future Use	54-950-2	105,645.27	105,323.00	105,323.00	-
Farmland preserved in 2022:						<b>54</b> /33				
			(Ac	res)	Total Trust Fund Appropriations:  Sheet 43	54-499	105,645.27	105,323.00	105,323.00	-

Sheet 43

#### **BOROUGH OF KINNELON**

#### ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2022	
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implemented:									-	
			(D	ate)						
Rate Assessed:		\$								-
		•								
Total Tax Collected to date:		\$								-
Total Expended to date:		<b>a</b>								_
										-
										_
					Total Total Found Assess Andre	56-499				
					Total Trust Fund Appropriations: Sheet 44	oo-499	-	-	-	-

Sheet 44

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

Contracting Unit:	OROUGH OF KINNELON	Year Eı	nding:	December 31, 2	2022
The following is a complete list of all chang please consult N.J.A.C. 5:30-11.1 et seq. Please			by more tha	n 20 percent. For	regulatory details
For each change order listed above, subm the newspaper notice required by N.J.A.C. 5:30-1			the change	order and an Affida	vit of Publication for
If you have not had a change order exceed	• • • • • • • • • • • • • • • • • • • •	,	e □ a	nd certify below.	
4/20/2022			kinnelonbor		
Date		Cler	rk of the Go	verning Body	