

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPARTA

COUNTY: SUSSEX

|                   |                   |
|-------------------|-------------------|
| Daniel Chiariello | December 31, 2023 |
| Mayor's Name      | Term Expires      |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| Roxanne Landy                   | { 3/28/2023         |
| Municipal Clerk                 |                     |
| Dianne O'Connor                 | Date of Orig. Appt. |
| Tax Collector                   | C 2122              |
| Grant W. Rome                   | Cert. No.           |
| Chief Financial Officer         | 1525                |
| Steve Wielkotz                  | Cert. No.           |
| Registered Municipal Accountant | N0248               |
| Thomas Ryan                     | Cert. No.           |
| Municipal Attorney              | Lic. No.            |
|                                 |                     |
|                                 |                     |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Christine Quinn        | 12/31/2024   |
| Joshua Hertzberg       | 12/31/2024   |
| Neill Clark            | 12/31/2026   |
| Dean Blumetti          | 12/31/2026   |
|                        |              |
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Official Mailing Address of Municipality

|                          |
|--------------------------|
| Municipal Building       |
| 65 Main Street           |
| Sparta, New Jersey 07871 |

Fax #: (973) 729-2012

# 2023 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **SPARTA**, County of **SUSSEX** for the Fiscal Year 2023.

Clerk

65 Main Street  
Address

Sparta, New Jersey 07871  
Address  
(973) 729-4103  
Phone Number

\_\_\_\_\_  
Chief Financial Officer

# Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 28, 2023

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

RECORDED VOTE  
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SPARTA, County of SUSSEX, on April 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2023 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |        |                            |           | YEAR 2023     |
|--|--------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  |        |                            |           | XXXXXXXXXXXX  |
| 1. Appropriations within "CAPS" -  |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            |           | 21,247,320.00 |
| 2. Appropriations excluded from "CAPS" -   |        |                            |           | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            |           | 6,502,547.23  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            |           | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            |           | 6,502,547.23  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.23% | Percent of Tax Collections |           | 1,870,255.80  |
|  |        | Building Aid Allowance     | 2023 - \$ |               |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        | for Schools-State Aid      | 2022 - \$ | 29,620,123.03 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 10,608,454.51 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |        |                            |           | XXXXXXXXXXXX  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |        |                            |           | 17,704,496.76 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            |           | -             |
| (c) Minimum Library Tax  |        |                            |           | 1,307,171.76  |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |
|  |        |                            |           |               |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Solid Waste<br>Utility | Utility | Utility | Utility |
|--|-------------------|------------------|------------------|------------------------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 30,272,158.48     | 3,971,288.00     | 1,036,951.00     | 2,408,850.00           | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                  |                  |                        |         |         |         |
| Emergency Appropriations                                     | 60,000.00         | -                | -                | -                      | -       | -       | -       |
| Total Appropriations   | 30,332,158.48     | 3,971,288.00     | 1,036,951.00     | 2,408,850.00           | -       | -       | -       |
| Expenditures:  |                   |                  |                  |                        |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 29,043,093.05     | 3,949,309.53     | 995,928.06       | 2,407,206.78           | -       | -       | -       |
| Reserved   | 1,289,065.43      | 21,978.47        | 41,022.94        | 1,643.22               | -       | -       | -       |
| Unexpended Balances Canceled                                 | (0.00)            | (0.00)           | (0.00)           | -                      | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 30,332,158.48     | 3,971,288.00     | 1,036,951.00     | 2,408,850.00           | -       | -       | -       |
| Overexpenditures *   | -                 | -                | -                | -                      | -       | -       | -       |

|   |  | EXPLANATORY STATEMENT - (Continued) |  |  |               |
|---|--|-------------------------------------|--|--|---------------|
|   |  | BUDGET MESSAGE                      |  |  |               |
| <u>CAP CALCULATION</u>                          |  |                                     | <u>CAP CALCULATION</u>                               |  |               |
| Total General Appropriations for 2022           |  | 30,332,158.48                       | Allowable Operating Appropriations before            |  |               |
| Cap Base Adjustment:                            |  |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      |  | 20,408,852.90 |
| Subtotal  |  | 30,332,158.48                       |  |  |               |
| Exceptions Less:                                |  |                                     | Additions:   |  |               |
| Total Other Operations                          |  | 1,375,604.00                        | New Construction (Assessor Certification)            |  | 96,067.14     |
| Total Uniform Construction Code                 |  |                                     | 2021 Cap Bank Utilized                               |  | 480,478.28    |
| Total Interlocal Service Agreement              |  | 453,057.00                          | 2022 Cap Bank Utilized                               |  | 150,559.91    |
| Total Additional Appropriations                 |  |                                     |  |  |               |
| Total Capital Improvements                      |  | 3,000,000.00                        |  |  |               |
| Total Debt Service                              |  | 1,282,403.50                        |  |  |               |
| Transferred to Board of Education               |  |                                     | Total Additions                                      |  | 727,105.33    |
| Type I School Debt                              |  |                                     |  |  |               |
| Total Public & Private Programs                 |  | 1,322,099.90                        | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% |  | 21,135,958.23 |
| Judgements                                      |  |                                     |  |  |               |
| Total Deferred Charges                          |  | 29,015.99                           |  |  |               |
| Cash Deficit                                    |  |                                     | Additional Increase to COLA rate. 3.5%               |  |               |
| Reserve for Uncollected Taxes                   |  | 2,958,902.09                        | Amount of Increase allowable. 1.0%                   |  | 199,110.76    |
| Total Exceptions                                |  | 10,421,082.48                       |  |  |               |
| Amount on Which CAP is Applied                  |  | 19,911,076.00                       |  |  |               |
| 2.5% CAP  |  | 497,776.90                          | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% |  | 21,335,068.99 |
| Allowable Operating Appropriations before       |  |                                     | Total General Appropriations for Municipal Purposes  |  | 21,247,320.00 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |  | 20,408,852.90                       | (Sheet 19, H-1)                                      |  |               |
|   |  |                                     | Over or (Under) Appropriations Cap                   |  | (87,748.99)   |

NOTE:

Sheet 3b

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

|   |                                     |                 |  |
|---|-------------------------------------|-----------------|--|
|   | EXPLANATORY STATEMENT - (Continued) |                 |  |
|   | BUDGET MESSAGE                      |                 |  |
|   |                                     |                 |  |
| <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>  |                                     |                 |  |
| Following is a recap of the Municipality's Employee Group Insurance   |                                     |                 |  |
| Estimated Group Insurance Costs - 2023  |                                     | \$ 3,915,045.00 |  |
| Estimated Amounts to be Contributed by Employees:   |                                     |                 |  |
| Contribution from all eligible emp.   |                                     | 450,000.00      |  |
|   |                                     |                 |  |
| Budgeted Group Insurance - Inside CAP   |                                     | 3,150,000.00    |  |
| Budgeted Group Insurance - Utilities  |                                     | 315,045.00      |  |
| Budgeted Group Insurance - Outside CAP  |                                     |                 |  |
| TOTAL   |                                     | 3,465,045.00    |  |
| Instead of receiving Health Benefits, <u>20</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately. |                                     |                 |  |
| Health Benefits Waiver  |                                     |                 |  |
| Salaries and Wages  |                                     | \$ 105,000.00   |  |

| EXPLANATORY STATEMENT - (Continued)  |               |               |
|--|---------------|---------------|
| BUDGET MESSAGE   |               |               |
| <b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>   |               |               |
| <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</p> |               |               |
| <b><u>SUMMARY LEVY CAP CALCULATION</u></b>   |               |               |
| <b>LEVY CAP CALCULATION</b>  |               |               |
| Prior Year Amount to be Raised by Taxation   | 17,784,887.21 |               |
| Less:  |               |               |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded  |               |               |
| Less: Prior Year Deferred Charges: Emergencies   |               |               |
| Less: Prior Year Recycling Tax   |               |               |
| Less:  |               |               |
| Less:  |               |               |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation  | 17,784,887.21 |               |
| Plus 2% CAP Increase   | 355,697.74    |               |
| <b>ADJUSTED TAX LEVY</b>   | 18,140,584.95 |               |
| Plus: Assumption of Service/Function   |               |               |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>   | 18,140,584.95 |               |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>   |               | 18,140,584.95 |
| Exclusions:  |               |               |
| Allowable Shared Service Agreements Increase   |               |               |
| Allowable Health Insurance Costs Increase  |               |               |
| Allowable Pension Obligations Increases  |               |               |
| Allowable LOSAP Increase   |               |               |
| Allowable Capital Improvements Increase  |               |               |
| Allowable Debt Service and Capital Leases Inc.   |               |               |
| Recycling Tax appropriation  |               |               |
| Deferred Charge to Future Taxation Unfunded  |               |               |
| Current Year Deferred Charges: Emergencies   |               |               |
| Add Total Exclusions   |               | -             |
| Less Cancelled or Unexpended Waivers   |               |               |
| Less Cancelled or Unexpended Exclusions  |               |               |
| <b>ADJUSTED TAX LEVY</b>   |               | 18,140,584.95 |
| Additions:   |               |               |
| New Ratables - Increase for new construction   | 16,563,300    |               |
| Prior Year's Local Purpose Tax Rate (per \$100)  | 0.580         |               |
| New Ratable Adjustment to Levy   |               | 96,067.14     |
| Amounts approved by Referendum   |               |               |
| Levy CAP Bank Applied  |               |               |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>   |               | 18,236,652.09 |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>  |               | 17,704,496.76 |
| <b>OVER OR (UNDER) 2% LEVY CAP</b>   |               | (532,155.33)  |
| (must be equal or under for Introduction)  |               |               |



|   |                  | EXPLANATORY STATEMENT - (Continued) |  |  |
|---|------------------|-------------------------------------|--|--|
|   |                  | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |                  |                                     |  |  |
| <b>2020</b>   |                  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 18,452,248       |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 17,669,768       |                                     |  |  |
| Available for Banking (CY 2023)                       | 313,419          |                                     |  |  |
| Amount Used in CY 2023                                |                  |                                     |  |  |
| Balance to Expire                                     | 313,419          |                                     |  |  |
| <b>2021</b>   |                  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 18,522,619       |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 17,773,705       |                                     |  |  |
| Available for Banking (CY 2023 - CY 2024)             | 788,914          |                                     |  |  |
| Amount Used in CY 2023                                |                  |                                     |  |  |
| Balance to Carry Forward (CY 2024)                    | 788,914          |                                     |  |  |
| <b>2022</b>   |                  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 18,951,669       |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 17,784,887       |                                     |  |  |
| Available for Banking (CY 2023 - CY 2025)             | 1,166,782        |                                     |  |  |
| Amount Used in CY 2023                                |                  |                                     |  |  |
| Balance to Carry Forward (CY 2024 - CY2025)           | 1,166,782        |                                     |  |  |
| <b>2023</b>   |                  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     | 18,236,652       |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose | 17,704,497       |                                     |  |  |
| Available for Banking (CY 2024 - CY 2026)             | 532,155          |                                     |  |  |
| <b>Total Levy CAP Bank</b>                            | <b>2,487,851</b> |                                     |  |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2022 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2023         | 2022         |                             |
| 1. Surplus Anticipated   | 08-101  | 5,000,000.00 | 4,500,000.00 | 4,500,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated  | 08-100  | 5,000,000.00 | 4,500,000.00 | 4,500,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Licenses:  | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Alcoholic Beverages  | 08-103  | 15,950.00    | 15,950.00    | 16,374.00                   |
| Other  | 08-104  | 10,000.00    | 6,500.00     | 19,458.00                   |
| Fees and Permits   | 08-105  | 1,015,000.00 | 799,000.00   | 1,170,223.61                |
| Fines and Costs:   | XXXXXXX | XXXXXXXXXXX  | XXXXXXXXXXX  | XXXXXXXXXXX                 |
| Municipal Court  | 08-110  | 150,000.00   | 150,000.00   | 159,278.59                  |
| Other  | 08-109  |              |              |                             |
| Interest and Costs on Taxes  | 08-112  | 269,000.00   | 325,000.00   | 269,811.58                  |
| Interest and Costs on Assessments  | 08-115  |              |              |                             |
| Parking Meters   | 08-111  |              |              |                             |
| Interest on Investments and Deposits   | 08-113  | 220,000.00   | 70,000.00    | 329,535.84                  |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                             |
|  |         |              |              |                             |
|  |         |              |              |                             |
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[illegible]

[illegible]

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2023         | 2022         | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |              |
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|   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 1,679,950.00 | 1,366,450.00 | 1,964,681.62 |

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2023         | 2022         | Cash in 2022 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Transitional Aid   | 09-212 |              |              |              |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 | 8,540.00     | -            | 48,333.47    |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 1,235,421.00 | 1,235,421.00 | 1,235,421.00 |
| Watershed Moratorium Offset  | 09-204 | 29,328.00    | 29,328.00    | 29,328.00    |
| Garden State Trust-Payment in Lieu of Taxes  | 09-206 | 43,852.00    | 43,852.00    | 44,587.09    |
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| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 1,317,141.00 | 1,308,601.00 | 1,357,669.56 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2023         | 2022         | Cash in 2022 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | 590,000.00   | 590,000.00   | 604,052.00   |
|  |         |              |              |              |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  |              |              |              |
|  |         |              |              |              |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 590,000.00   | 590,000.00   | 604,052.00   |

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

[illegible]



[illegible]

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2023        | 2022        | Cash in 2022 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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| Total Section D: Shared Service Agreements Offset With Appropriations   | 11-001  | 470,771.00  | 447,657.00  | 480,187.46   |

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2022 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2023        | 2022         |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Recycling Tonnage Grant   | 10-569  | 55,168.83   | 40,972.95    | 40,972.95                   |
| Clean Communities Program   | 10-602  | 49,663.68   | 48,662.00    | 48,662.00                   |
| Alcohol Education and Rehabilitation Fund   | 10-501  | -           | 4,738.00     | 4,738.00                    |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-506  | 16,042.00   | 16,042.00    | 16,042.00                   |
| Body Armor Replacement Fund   | 10-505  | 1,662.00    |              | -                           |
| Drive Sober or Get Pulled Over  | 10-509  | 3,000.00    |              | -                           |
| Drunk Driving Enforcement Fund  | 10-510  | 13,000.00   | 6,325.75     | 6,325.75                    |
| Sustainable Jersey Corp.  | 10-600  |             |              | -                           |
| DOT Grant Green Road  | 10-559  |             |              | -                           |
| NJ Covid Relief   | 10-621  |             |              | -                           |
| New Jersey ARP Grant  | 10-622  | -           | 1,344,218.40 | 1,344,218.40                |
| LEAP Grant  |         |             | 229,000.00   | 229,000.00                  |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |
|   |         |             |              | -                           |

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

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2023        | 2022         | Cash in 2022 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
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|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Consent of Director of Local Government Services - Public and Private Revenues   | 10-001  | 138,536.51  | 1,689,959.10 | 1,689,959.10 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2023        | 2022        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |                             |
| PILOT - Senior Citizens Housing  | 08-130  | 10,000.00   | 10,000.00   | 11,588.55                   |
| Uniform Fire Safety Act  | 08-106  | 53,000.00   | 47,500.00   | 58,103.05                   |
| Fire Prevention Fees   | 08-240  | 28,000.00   | 34,000.00   | 28,664.00                   |
| Cable T.V. Franchise Fee   | 08-117  | 61,056.00   | 67,000.00   | 61,756.00                   |
| Solar Renewable Energy Credits   | 08-241  | 100,000.00  | 98,000.00   | 130,368.00                  |
|  |         |             |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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|  |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 08-004  | 252,056.00  | 256,500.00  | 290,479.60   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2022 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2023          | 2022          |                             |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 5,000,000.00  | 4,500,000.00  | 4,500,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 1,679,950.00  | 1,366,450.00  | 1,964,681.62                |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,317,141.00  | 1,308,601.00  | 1,357,669.56                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 590,000.00    | 590,000.00    | 604,052.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 470,771.00    | 447,657.00    | 480,187.46                  |
| 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 | 138,536.51    | 1,689,959.10  | 1,689,959.10                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 252,056.00    | 256,500.00    | 290,479.60                  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 4,448,454.51  | 5,659,167.10  | 6,387,029.34                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 1,160,000.00  | 1,160,000.00  | 1,140,308.84                |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 10,608,454.51 | 11,319,167.10 | 12,027,338.18               |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 17,704,496.76 | 17,784,887.21 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 1,307,171.76  | 1,168,104.17  | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 19,011,668.52 | 18,952,991.38 | 20,025,890.18               |
| <b>7. Total General Revenues</b>  | 13-299 | 29,620,123.03 | 30,272,158.48 | 32,053,228.36               |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS:                                   |        |   |              |            |   | -   |                    | -        |
| General Administration  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-100 | 1 | 298,850.00   | 282,470.00 |   | 282,470.00  | 281,382.42         | 1,087.58 |
| Other Expenses  | 20-100 | 2 | 16,742.00    | 16,413.00  |   | 14,413.00   | 13,045.93          | 1,367.07 |
| Purchasing  |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 20-100 | 2 | 81,645.00    | 80,043.00  |   | 71,043.00   | 68,938.19          | 2,104.81 |
| Township Council  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-110 | 1 | 33,357.00    | 32,543.00  |   | 32,543.00   | 29,807.80          | 2,735.20 |
| Other Expenses  | 20-110 | 2 | 80,222.00    | 78,679.00  |   | 79,179.00   | 78,625.80          | 553.20   |
| Township Clerk  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-120 | 1 | 170,000.00   | 145,390.00 |   | 145,390.00  | 145,389.92         | 0.08     |
| Other Expenses  | 20-120 | 2 | 20,400.00    | 19,998.00  |   | 19,998.00   | 14,334.88          | 5,663.12 |
| Elections   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-120 | 1 | 4,975.00     | 4,822.00   |   | 4,822.00  | 4,821.60           | 0.40     |
| Other Expenses  | 20-120 | 2 | 17,510.00    | 17,271.00  |   | 17,271.00   | 15,279.27          | 1,991.73 |
| Financial Administration  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-130 | 1 | 185,100.00   | 170,798.00 |   | 170,798.00  | 170,778.16         | 19.84    |
| Other Expenses  | 20-130 | 2 | 45,000.00    | 44,367.00  |   | 44,367.00   | 41,250.63          | 3,116.37 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)                                     |        |   |              |            |   | -   |                    | -         |
| Audit Services  | 20-135 | 2 | 30,000.00    | 29,745.00  |   | 29,745.00   |                    | 29,745.00 |
| Computerized Data Processing  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-140 | 1 | 140,000.00   | 130,852.00 |   | 130,852.00  | 130,848.32         | 3.68      |
| Other Expenses  | 20-140 | 2 | 104,500.00   | 103,608.00 |   | 103,608.00  | 101,221.65         | 2,386.35  |
| Collection of Taxes   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 176,000.00   | 106,546.00 |   | 119,046.00  | 118,996.21         | 49.79     |
| Other Expenses  | 20-145 | 2 | 32,500.00    | 31,594.00  |   | 16,594.00   | 14,421.38          | 2,172.62  |
| Assessment of Taxes   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 175,000.00   | 158,840.00 |   | 167,340.00  | 167,330.14         | 9.86      |
| Other Expenses  | 20-150 | 2 | 91,900.00    | 90,900.00  |   | 55,900.00   | 43,038.07          | 12,861.93 |
| Legal Services and Costs  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-155 | 2 | 173,000.00   | 172,700.00 |   | 172,700.00  | 159,725.91         | 12,974.09 |
| Municipal Court   |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 43-490 | 1 | 196,000.00   | 191,708.00 |   | 191,708.00  | 139,960.47         | 51,747.53 |
| Other Expenses  | 43-490 | 2 | 19,500.00    | 19,241.00  |   | 19,241.00   | 10,777.08          | 8,463.92  |
| Public Defender   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 43-495 | 2 | 15,453.00    | 15,150.00  |   | 15,150.00   | 15,150.00          | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)                                     |        |   |              |            |   | -   |                    | -         |
| Engineering Services and Costs  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-165 | 1 | 275,000.00   |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 275,000.00   | 126,150.00 |   | 126,150.00  | 56,715.00          | 69,435.00 |
| LAND USE ADMINISTRATION   |        |   |              |            |   | -   |                    | -         |
| Municipal Land Use Law (N.J.S.A. 40-55D-1)                                    |        |   |              |            |   | -   |                    | -         |
| Planning Board  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-180 | 1 | 53,566.00    | 28,566.00  |   | 43,566.00   | 38,181.34          | 5,384.66  |
| Other Expenses  | 21-180 | 2 | 124,500.00   | 77,922.00  |   | 87,922.00   | 86,069.42          | 1,852.58  |
| Planning Department   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-180 | 1 | 100,100.00   | 88,102.00  |   | 88,102.00   | 88,092.44          | 9.56      |
| Other Expenses  | 21-180 | 2 | 9,500.00     | 9,292.00   |   | 9,292.00  | 7,073.28           | 2,218.72  |
| Economic Development  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-170 | 1 | 20,900.00    | 10,651.00  |   | 10,651.00   | 7,929.96           | 2,721.04  |
| Other Expenses  | 20-170 | 2 | 13,800.00    | 13,585.00  |   | 13,585.00   | 4,000.00           | 9,585.00  |
| Board of Adjustment   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-185 | 1 | 57,250.00    | 26,632.00  |   | 46,632.00   | 28,189.90          | 18,442.10 |
| Other Expenses  | 21-185 | 2 | 16,413.00    | 16,413.00  | 60,000.00                                 | 76,413.00   | 63,016.43          | 13,396.57 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| INSURANCE   |        |   |              |              |   | -   |                    | -          |
| General Liability   | 23-210 | 2 | 360,000.00   | 355,000.00   |   | 355,000.00  | 300,453.16         | 54,546.84  |
| Workers Compensation  | 23-215 | 2 | 281,000.00   | 275,000.00   |   | 275,000.00  | 262,778.84         | 12,221.16  |
| Employee Group Health   | 23-220 | 2 | 3,150,000.00 | 3,100,000.00 |   | 3,100,000.00                                      | 2,888,586.58       | 211,413.42 |
| Unemployment Compensation Insurance   | 23-225 | 2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00   |
| PUBLIC SAFETY FUNCTIONS:  |        |   |              |              |   | -   |                    | -          |
| Police  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 4,525,000.00 | 4,500,000.00 |   | 4,500,000.00                                      | 4,491,806.50       | 8,193.50   |
| Other Expenses  | 25-240 | 2 | 225,000.00   | 224,500.00   |   | 224,500.00  | 204,523.81         | 19,976.19  |
| Purchase of Police Vehicle  |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-240 | 2 | 175,000.00   | 160,000.00   |   | 160,000.00  | 159,715.96         | 284.04     |
| Police Dispatch/911   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-250 | 1 | 664,000.00   | 650,475.00   |   | 625,475.00  | 624,318.60         | 1,156.40   |
| Other Expenses  | 25-250 | 2 | 6,464.00     | 6,464.00     |   | 6,464.00  | 4,747.74           | 1,716.26   |
| Emergency Management  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-252 | 1 | 15,375.00    | 15,375.00    |   | 15,375.00   | 8,731.00           | 6,644.00   |
| Other Expenses  | 25-252 | 2 | 12,975.00    | 12,975.00    |   | 12,975.00   | 11,194.00          | 1,781.00   |
| Aid to Volunteer Fire Companies   |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-255 | 2 | 16,400.00    | 16,400.00    |   | 16,400.00   | 16,399.95          | 0.05       |
|   |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY: (Contd.)   |        |   |              |            |   | -   |                    | -         |
| Aid to Volunteer Ambulance Companies  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 25-260 | 2 | 45,000.00    | 45,000.00  |   | 45,000.00   | 43,376.38          | 1,623.62  |
| Fire  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 25-265 | 2 | 67,670.00    | 67,670.00  |   | 67,670.00   | 59,606.89          | 8,063.11  |
| Fire Hydrant Service  | 25-265 | 2 | 13,000.00    | 13,000.00  |   | 13,000.00   | 13,000.00          | -         |
| Uniform Fire Safety   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 25-265 | 1 | 53,960.00    | 52,771.00  |   | 57,771.00   | 56,034.10          | 1,736.90  |
| Other Expenses  | 25-265 | 2 | 7,250.00     | 7,250.00   |   | 5,250.00  | 2,454.19           | 2,795.81  |
| Municipal Prosecutor  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 25-275 | 2 | 39,380.00    | 37,380.00  |   | 38,380.00   | 37,494.00          | 886.00    |
| PUBLIC WORKS FUNCTIONS:   |        |   |              |            |   | -   |                    | -         |
| Road Repair and Maintenance   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-290 | 1 | 763,000.00   | 745,392.00 |   | 765,392.00  | 765,242.73         | 149.27    |
| Other Expenses  | 26-290 | 2 | 240,000.00   | 235,713.00 |   | 235,713.00  | 221,117.75         | 14,595.25 |
| Garbage and Trash Removal   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-305 | 2 | 55,300.00    | 55,300.00  |   | 30,300.00   | 14,445.83          | 15,854.17 |
| Public Buildings and Grounds  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 120,000.00   | 75,000.00  |   | 100,000.00  | 99,499.84          | 500.16    |
| Other Expenses  | 26-310 | 2 | 155,000.00   | 150,000.00 |   | 150,000.00  | 148,667.57         | 1,332.43  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS (CONTINUED) :  |        |   |              |            |   | -   |                    | -         |
| Vehicle Maintenance   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-315 | 1 | 314,241.00   | 307,241.00 |   | 307,241.00  | 239,554.87         | 67,686.13 |
| Other Expenses  | 26-315 | 2 | 192,117.00   | 188,350.00 |   | 188,350.00  | 186,859.79         | 1,490.21  |
| Snow Removal  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-300 | 1 | 250,000.00   | 250,000.00 |   | 250,000.00  | 228,724.39         | 21,275.61 |
| Other Expenses  | 26-300 | 2 | 400,000.00   | 400,000.00 |   | 400,000.00  | 378,758.03         | 21,241.97 |
| DPW Administration  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-300 | 1 | 225,919.00   | 220,919.00 |   | 229,919.00  | 229,513.25         | 405.75    |
| Other Expenses  | 26-300 | 2 | 17,513.00    | 17,170.00  |   | 17,170.00   | 12,931.14          | 4,238.86  |
| Municipal Services Act - Condo Costs  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-325 | 2 | 56,200.00    | 56,200.00  |   | 56,200.00   | 18,187.17          | 38,012.83 |
| HEALTH AND HUMAN SERVICES FUNCTIONS:  |        |   |              |            |   | -   |                    | -         |
| Health and Welfare Department   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 27-330 | 2 | 23,886.00    | 23,360.00  |   | 24,360.00   | 23,720.00          | 640.00    |
| Environmental Commission  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-335 | 1 | 2,166.00     | 2,118.00   |   | 2,118.00  |                    | 2,118.00  |
| Other Expenses  | 27-335 | 2 | 3,125.00     | 3,125.00   |   | 3,125.00  | 825.48             | 2,299.52  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS:  |        |   |              |            |   | -   |                    | -        |
| Animal Control Regulations  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 27-340 | 1 | 26,000.00    | 25,000.00  |   | 25,000.00   | 22,992.13          | 2,007.87 |
| Other Expenses  | 27-340 | 2 | 25,000.00    | 25,000.00  |   | 20,000.00   | 14,010.07          | 5,989.93 |
| Committee on Aging  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 27-365 | 1 | 86,929.00    | 85,016.00  |   | 100,016.00  | 99,951.07          | 64.93    |
| Other Expenses  | 27-365 | 2 | 30,042.00    | 29,452.00  |   | 29,452.00   | 26,250.86          | 3,201.14 |
| PARK AND RECREATION FUNCTIONS:  |        |   |              |            |   | -   |                    | -        |
| Recreation Services and Programs  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 28-370 | 1 | 202,712.00   | 198,251.00 |   | 198,251.00  | 197,425.17         | 825.83   |
| Other Expenses  | 28-370 | 2 | 33,649.00    | 32,989.00  |   | 32,989.00   | 25,966.63          | 7,022.37 |
| Maintenance of Parks  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 28-375 | 1 | 536,383.00   | 495,240.00 |   | 530,240.00  | 528,107.07         | 2,132.93 |
| Other Expenses  | 28-375 | 2 | 138,459.00   | 135,744.00 |   | 123,744.00  | 119,932.38         | 3,811.62 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| UTILITY EXPENSES AND BULK PURCHASES:  |        |   |              |            |   | -   |                    | -         |
| Electricity   | 31-430 | 2 | 150,000.00   | 155,000.00 |   | 155,000.00  | 112,663.73         | 42,336.27 |
| Street Lighting   | 31-435 | 2 | 80,000.00    | 80,000.00  |   | 80,000.00   | 63,131.72          | 16,868.28 |
| Telephone   | 31-440 | 2 | 140,000.00   | 78,000.00  |   | 142,500.00  | 135,073.44         | 7,426.56  |
| Water   | 31-445 | 2 | 12,200.00    | 12,200.00  |   | 12,200.00   | 11,205.30          | 994.70    |
| Natural Gas   | 31-446 | 2 | 58,000.00    | 58,000.00  |   | 58,000.00   | 56,685.53          | 1,314.47  |
| Diesel Fuel, Fuel Oil   | 31-447 | 2 |              |            |   | -   |                    | -         |
| Sewerage Processing and Disposal  | 31-455 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 7,169.81           | 2,830.19  |
| Gasoline  | 31-447 | 2 | 289,400.00   | 289,400.00 |   | 289,400.00  | 232,749.24         | 56,650.76 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   |   |                    |            |
| State Uniform Construction Code   |        |   |              |            |   |   |                    |            |
| Construction Official   |        |   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195 | 1 | 461,000.00   | 449,650.00 |   | 429,650.00  | 427,927.31         | 1,722.69   |
| Other Expenses  | 22-195 | 2 | 142,800.00   | 140,000.00 |   | 140,000.00  | 138,958.26         | 1,041.74   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Celebration of Public Events  |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 30-420 | 2 | 30,000.00    | 30,000.00  |   | 28,000.00   | 27,000.00          | 1,000.00   |
| Accumulated Absences  |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 30-415 | 2 | 200,000.00   | 250,000.00 |   | 250,000.00  | 188,521.85         | 61,478.15  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - within "CAPS" - (continued)          |        |   |               |               |   |   |                    |              |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
| Total Operations {Item 8(A)} within "CAPS"            | 34-199 |   | 18,183,198.00 | 17,190,081.00 | 60,000.00                                 | 17,340,081.00                                     | 16,333,382.71      | 1,006,698.29 |
| B. Contingent   | 35-470 | 2 |               |               | XXXXXXXXXX                                | -   |                    | -            |
| Total Operations Including Contingent - within "CAPS" | 34-201 |   | 18,183,198.00 | 17,190,081.00 | 60,000.00                                 | 17,340,081.00                                     | 16,333,382.71      | 1,006,698.29 |
| Detail:   |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages                                      | 34-201 | 1 | 10,132,783.00 | 9,450,368.00  | -   | 9,570,368.00                                      | 9,371,536.71       | 198,831.29   |
| Other Expenses (Including Contingent)                 | 34-201 | 2 | 8,050,415.00  | 7,739,713.00  | 60,000.00                                 | 7,769,713.00                                      | 6,961,846.00       | 807,867.00   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deficit in Sewer   |        |  | 118,734.00   |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated  |               |   |   | Expended 2022      |              |
|--|--------|--|---------------|---------------|---|---|--------------------|--------------|
|  |        |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (2) STATUTORY EXPENDITURES:  | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:   |        |  |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471 |  | 733,433.00    | 733,433.00    |   | 733,433.00  | 732,758.43         | 674.57       |
| Social Security System (O.A.S.I.)  | 36-472 |  | 839,834.00    | 712,000.00    |   | 747,000.00  | 730,512.39         | 16,487.61    |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |  | 1,372,121.00  | 1,215,562.00  |   | 1,215,562.00                                      | 1,215,562.00       | -            |
| Police and Firemen's Retirement System of NJ   | 36-475 |  |               |               |   | -   |                    | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477 |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   | -   |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 3,064,122.00  | 2,660,995.00  | -   | 2,695,995.00                                      | 2,678,832.82       | 17,162.18    |
|  |        |  |               |               |   |   |                    |              |
| (F) Judgments  | 37-480 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year   | 46-855 |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   |   |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 21,247,320.00 | 19,851,076.00 | 60,000.00                                 | 20,036,076.00                                     | 19,012,215.53      | 1,023,860.47 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| N.J.S.A. 40A:14-185  |        |   |              |              |   | -   |                    | -          |
| Length of Service Awards Program                                       | 25-286 | 2 | 32,500.00    | 32,500.00    |   | 32,500.00   |                    | 32,500.00  |
| MAINTENANCE OF FREE PUBLIC   |        |   |              |              |   | -   |                    | -          |
| LIBRARY (P.L. 1985, CH. 82-541)  | 29-390 | 2 | 1,307,171.20 | 1,168,104.00 |   | 1,168,104.00                                      | 985,399.04         | 182,704.96 |
|  |        |   |              |              |   | -   |                    | -          |
| Reserve for Tax Appeals  | 20-150 | 2 | 100,000.00   | 175,000.00   |   | 50,000.00   |                    | 50,000.00  |
|  |        |   |              |              |   | -   |                    | -          |
| Emergency Authorizations   |        |   | 60,000.00    |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Other Municipalities Share of Radio System Costs                       |        |   |              |            |   | -   |                    | -          |
| Police   |        |   |              |            |   | -   |                    | -          |
| Salary and Wages   | 42-106 | 1 | 307,671.00   | 307,671.00 |   | 307,671.00  | 307,671.00         | -          |
| Township of Hardyston - Finance Officer                                |        |   |              |            |   | -   |                    | -          |
| Salary and Wages   | 42-104 | 1 | 48,906.00    | 48,006.00  |   | 48,006.00   | 48,006.00          | -          |
| Township of Hardyston MUA-Finance Officer                              |        |   |              |            |   | -   |                    | -          |
| Salary and Wages   | 42-104 | 1 | 4,161.00     | 4,161.00   |   | 4,161.00  | 4,161.00           | -          |
| Township of Hardyston BOE-Finance Officer                              |        |   |              |            |   | -   |                    | -          |
| Salary and Wages   | 42-104 | 1 | 5,819.00     | 5,819.00   |   | 5,819.00  | 5,819.00           | -          |
| Township of Byram Uniform Fire Sayety                                  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-109 | 1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          | -          |
| Borough of Stanhope Purchasing   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-112 | 1 |              | 2,400.00   |   | 2,400.00  | 2,400.00           | -          |
| Borough of Hamburg Court   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-121 | 1 | 70,000.00    | 70,000.00  |   | 70,000.00   | 70,000.00          | -          |
| Borough of Ogdensburg Court  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages   | 42-122 | 1 | 20,000.00    |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |   |              |            |   | -   | -                  | -        |
| Recycling Tonnage Grant  | 41-569 | 2 | 55,168.83    | 40,972.95  |   | 40,972.95   | 40,972.95          | -        |
| Clean Communities  | 41-602 | 2 | 49,663.68    | 48,662.00  |   | 48,662.00   | 48,662.00          | -        |
| Alcohol Education and Rehabilitation Fund                              | 41-501 | 2 |              | 4,738.00   |   | 4,738.00  | 4,738.00           | -        |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-506 | 2 | 16,042.00    | 16,042.00  |   | 16,042.00   | 16,042.00          | -        |
| Body Armor Replacement Fund  | 41-505 | 2 | 1,662.02     |            |   | -   | -                  | -        |
| Drunk Driving Enforcement Fund   | 41-510 | 2 | 13,000.00    | 6,325.75   |   | 6,325.75  | 6,325.75           | -        |
| Drive Sober or Get Pulled Over   | 41-509 | 2 | 3,000.00     |            |   | -   | -                  | -        |
| Sustainable Jersey Corp Grant  | 41-600 | 2 |              |            |   | -   | -                  | -        |
| Matching Funds for Grants  |        |   |              |            |   | -   | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse                        |        |   |              |            |   | -   | -                  | -        |
| Other Expenses   | 41-899 | 2 | 6,341.00     | 4,250.00   |   | 4,250.00  | 4,250.00           | -        |
| ARRP Grant   | 41-622 | 2 |              | 972,109.20 |   | 972,109.20  | 972,109.20         | -        |
| LEAP Grant   | 41-660 | 2 |              | 229,000.00 |   | 229,000.00  | 229,000.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
|  |        |   |              |              |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 144,877.53   | 1,322,099.90 | -   | 1,322,099.90                                      | 1,322,099.90       | -          |
|  |        |   |              |              |   |   |                    |            |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 2,116,105.73 | 3,150,760.90 | -   | 3,025,760.90                                      | 2,760,555.94       | 265,204.96 |
| Detail:  |        |   |              |              |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | 471,557.00   | 453,057.00   | -   | 453,057.00  | 453,057.00         | -          |
| Other Expenses   | 34-305 | 2 | 1,584,548.73 | 2,697,703.90 | -   | 2,572,703.90                                      | 2,307,498.94       | 265,204.96 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2022      |          |
|--|--------|--|--------------|--------------|---|---|--------------------|----------|
|  |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |  |              |              |   | -   |                    | -        |
| Capital Improvement Fund   | 44-901 |  | 3,000,000.00 | 3,000,000.00 | xxxxxxxxxx                                | 3,000,000.00                                      | 3,000,000.00       | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |
|  |        |  |              |              |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865 |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 3,000,000.00 | 3,000,000.00 | -   | 3,000,000.00                                      | 3,000,000.00       | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 1,025,000.00 | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 261,700.00   | 195,200.00   |   | 195,200.00  | 195,200.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 39,637.50    | 72,637.50    |   | 72,637.50   | 72,637.50          | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 60,104.00    | 14,566.00    |   | 14,566.00   | 14,566.00          | XXXXXXXXXX |
| Green Trust Loan Program:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded   |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance No. 19-08  | 46-892 |  | -            | 500.00       | XXXXXXXXXX                                | 500.00  | 500.00             | XXXXXXXXXX |
| Ordinance No. 19-10  | 46-892 |  | -            | 28,515.99    | XXXXXXXXXX                                | 28,515.99   | 28,515.99          | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | 29,015.99    | XXXXXXXXXX                                | 29,015.99   | 29,015.99          | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 6,502,547.23 | 7,462,180.39 | -   | 7,337,180.39                                      | 7,071,975.43       | 265,204.96 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (I) Type 1 District School Debt Service                                   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes  | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 6,502,547.23  | 7,462,180.39  | -   | 7,337,180.39                                      | 7,071,975.43       | 265,204.96   |
|   |        |  |               |               |   |   |                    |              |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 27,749,867.23 | 27,313,256.39 | 60,000.00                                 | 27,373,256.39                                     | 26,084,190.96      | 1,289,065.43 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 1,870,255.80  | 2,958,902.09  | XXXXXXXXXX                                | 2,958,902.09                                      | 2,958,902.09       | XXXXXXXXXX   |
| 9. Total General Appropriations   | 34-499 |  | 29,620,123.03 | 30,272,158.48 | 60,000.00                                 | 30,332,158.48                                     | 29,043,093.05      | 1,289,065.43 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated  |               |   |   | Expended 2022      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                       | 34-299 | 21,247,320.00 | 19,851,076.00 | 60,000.00                                 | 20,036,076.00                                     | 19,012,215.53      | 1,023,860.47 |
| Municipal Purposes within "CAPS"                             | XXXXXX |               |               |   |   |                    |              |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations   | 34-300 | 1,499,671.20  | 1,375,604.00  | -   | 1,250,604.00                                      | 985,399.04         | 265,204.96   |
| Uniform Construction Code                                    | 22-999 | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements                                    | 42-999 | 471,557.00    | 453,057.00    | -   | 453,057.00  | 453,057.00         | -            |
| Additional Appropriations Offset by Revenues                 | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues                 | 40-999 | 144,877.53    | 1,322,099.90  | -   | 1,322,099.90                                      | 1,322,099.90       | -            |
| Total Operations Excluded from "CAPS"                        | 34-305 | 2,116,105.73  | 3,150,760.90  | -   | 3,025,760.90                                      | 2,760,555.94       | 265,204.96   |
| (C) Capital Improvements                                     | 44-999 | 3,000,000.00  | 3,000,000.00  | -   | 3,000,000.00                                      | 3,000,000.00       | -            |
| (D) Municipal Debt Service                                   | 45-999 | 1,386,441.50  | 1,282,403.50  | -   | 1,282,403.50                                      | 1,282,403.50       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | -             | 29,015.99     | XXXXXXXXXX                                | 29,015.99   | 29,015.99          | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (K) Local District School Purposes                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| (N) Transferred to Board of Education                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| (M) Reserve for Uncollected Taxes                            | 50-899 | 1,870,255.80  | 2,958,902.09  | XXXXXXXXXX                                | 2,958,902.09                                      | 2,958,902.09       | XXXXXXXXXX   |
| Total General Appropriations                                 | 34-499 | 29,620,123.03 | 30,272,158.48 | 60,000.00                                 | 30,332,158.48                                     | 29,043,093.05      | 1,289,065.43 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2022 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2023         | 2022         |                             |
| Operating Surplus Anticipated  | 08-501 | 500,000.00   | 500,000.00   | 500,000.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | 500,000.00   | 500,000.00   | 500,000.00                  |
| Rents  | 08-503 | 3,036,000.00 | 3,025,000.00 | 3,136,386.79                |
| Fire Hydrant Service   | 08-504 | 44,500.00    | 44,500.00    | 47,176.92                   |
| Miscellaneous  | 08-505 | 95,978.00    | 86,481.00    | 136,485.03                  |
| Cell Tower Fees  | 08-506 | 315,307.00   | 315,307.00   | 350,277.63                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total Water Utility Revenues   | 08-599 | 3,991,785.00 | 3,971,288.00 | 4,170,326.37                |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 889,192.00   | 869,625.00   |   | 869,625.00  | 857,845.89         | 11,779.11  |
| Other Expenses                       | 55-502 | 1,089,704.00 | 1,047,749.00 |   | 1,047,749.00                                      | 1,043,184.42       | 4,564.58   |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |              |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 500,000.00   | 500,000.00   | XXXXXXXXXX                                | 500,000.00  | 500,000.00         | -          |
| Capital Outlay                                     | 55-512 | 25,000.00    | 10,000.00    |   | 10,000.00   | 7,374.89           | 2,625.11   |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 1,075,000.00 | 1,070,000.00 |   | 1,070,000.00                                      | 1,070,000.00       | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 96,400.00    | 96,400.00    |   | 96,400.00   | 96,400.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 177,708.00   | 254,871.00   |   | 254,871.00  | 254,871.00         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 20,757.00    | 6,116.00     |   | 6,116.00  | 6,116.00           | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 68,024.00    | 66,527.00    |   | 66,527.00   | 63,517.33          | 3,009.67   |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 55-599 | 3,991,785.00 | 3,971,288.00 | -   | 3,971,288.00                                      | 3,949,309.53       | 21,978.47  |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2022 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2023         | 2022         |                             |
| Operating Surplus Anticipated  | 08-501 | 87,000.00    | 87,000.00    | 87,000.00                   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | 87,000.00    | 87,000.00    | 87,000.00                   |
| Rents  | 08-503 | 822,000.00   | 835,000.00   | 822,104.43                  |
|  |        |              |              |                             |
| Miscellaneous  | 08-505 | 14,890.00    | 5,927.00     | 14,895.80                   |
| Sewer Connection Fees  | 08-506 | 13,500.00    | 9,434.00     | 13,560.00                   |
| Board of Education Debt Service  | 08-507 | 79,700.00    | 79,590.00    | 79,798.12                   |
| Sewer Capital Fund Balance   | 08-508 |              | 20,000.00    | 20,000.00                   |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 | 118,733.96   |              |                             |
| Total Sewer Utility Revenues   | 08-599 | 1,135,823.96 | 1,036,951.00 | 1,037,358.35                |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 29,126.00    | 28,485.00  |   | 28,485.00   | 5,589.00           | 22,896.00  |
| Other Expenses                       | 55-502 | 161,670.00   | 158,500.00 |   | 158,500.00  | 144,261.06         | 14,238.94  |
| Other Expenses SCMUA                 | 55-503 | 506,381.00   | 457,513.00 |   | 457,513.00  | 453,625.00         | 3,888.00   |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |



DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 335,000.00   | 325,000.00 |   | 325,000.00  | 325,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 30,100.00    | 6,000.00   |   | 6,000.00  | 6,000.00           | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 36,299.80    | 50,350.00  |   | 50,350.00   | 50,350.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 35,018.16    | 8,618.00   |   | 8,618.00  | 8,618.00           | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 2,229.00     | 2,485.00     |   | 2,485.00  | 2,485.00           | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599 | 1,135,823.96 | 1,036,951.00 | -   | 1,036,951.00                                      | 995,928.06         | 41,022.94  |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY  | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2023         | 2022         | Cash in 2022 |
| Operating Surplus Anticipated  | 08-501 | 355,000.00   | 355,000.00   | 355,000.00   |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |              |              |
| Total Operating Surplus Anticipated  | 08-500 | 355,000.00   | 355,000.00   | 355,000.00   |
| Rents  | 08-503 | 2,010,000.00 | 2,035,000.00 | 2,010,256.82 |
|  |        |              |              |              |
| Miscellaneous  | 08-505 | 48,850.00    | 18,850.00    | 48,866.52    |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Deficit (General Budget)   | 08-549 |              |              |              |
| Total Solid Waste Utility Revenues   | 08-599 | 2,413,850.00 | 2,408,850.00 | 2,414,123.34 |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                           | 55-501 | 146,835.00   | 146,835.00   |   | 146,835.00  | 146,830.00         | 5.00       |
| Other Expenses                             | 55-502 | 2,255,000.00 | 2,250,000.00 |   | 2,250,000.00                                      | 2,249,144.28       | 855.72     |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY                      | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 12,015.00    | 12,015.00    |   | 12,015.00   | 11,232.50          | 782.50     |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>                 | 55-599 | 2,413,850.00 | 2,408,850.00 | -   | 2,408,850.00                                      | 2,407,206.78       | 1,643.22   |



DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |           | Realized in<br>Cash in 2022      |
|--|--------|--------------|-----------|----------------------------------|
|  |        | 2023         | 2022      |                                  |
| Assessment Cash                        | 51-101 | 54,630.00    | 54,630.00 | -                                |
|  |        |              |           |                                  |
| Deficit (General Budget)               | 51-885 |              |           |                                  |
| Total Assessment Revenues              | 51-899 | 54,630.00    | 54,630.00 | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |           | Expended 2022<br>Paid or Charged |
|  |        | 2023         | 2022      |                                  |
| Payment of Bond Principal              | 51-920 | 44,550.00    | 44,550.00 | -                                |
| Payment of Bond Anticipation Notes     | 51-925 | 10,080.00    | 10,080.00 |                                  |
|  |        |              |           | -                                |
| Total Assessment Appropriations        | 51-999 | 54,630.00    | 54,630.00 | -                                |

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery; Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund, Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 14,452,100.48 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |               |
| Federal and State Grants Receivable                           | 1110200 |               |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXX      |
| Taxes Receivable  | 1110300 | 984,642.28    |
| Tax Title Lien Receivable                                     | 1110400 | 336,369.99    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 2,907,000.00  |
| Other Receivables   | 1110600 |               |
| Deferred Charges Required to be in 2023 Budget                | 1110700 | 60,000.00     |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | -             |
| Total Assets  | 1110900 | 18,740,112.75 |
|   |         |               |
| LIABILITIES, RESERVES AND SURPLUS                             |         |               |
| *Cash Liabilities   | 2110100 | 3,458,460.93  |
| Reserves for Receivables                                      | 2110200 | 4,228,012.27  |
| Surplus   | 2110300 | 11,053,639.55 |
| Total Liabilities, Reserves and Surplus                       | XXXXXX  | 18,740,112.75 |

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

|  |         | YEAR 2022      | YEAR 2021      |
|--|---------|----------------|----------------|
| Surplus Balance, January 1                                       | 2310100 | 11,639,075.11  | 10,788,119.67  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX  | XXXXXXXX       | XXXXXXXX       |
| Current Taxes:*(Percentage Collected 2022: 99.08%, 2021: 98.76%) | 2310200 | 103,563,947.11 | 101,291,943.59 |
| Delinquent Taxes   | 2310300 | 1,140,308.84   | 1,498,857.50   |
| Other Revenues and Additions to Income                           | 2310400 | 6,387,029.34   | 6,361,074.39   |
| Total Funds  | 2310500 | 122,730,360.40 | 119,939,995.15 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX  | XXXXXXXX       | XXXXXXXX       |
| Municipal Appropriations   | 2310600 | 26,084,081.09  | 25,142,174.01  |
| School Taxes (Including Local and Regional)                      | 2310700 | 66,420,658.00  | 64,600,967.00  |
| County Taxes (Including Added Tax Amounts)                       | 2310800 | 18,569,096.85  | 18,220,790.14  |
| Special District Taxes   | 2310900 |                |                |
| Other Expenditures and Deductions from Income                    | 2311000 | 602,884.91     | 336,988.89     |
| Total Expenditures and Tax Requirements                          | 2311100 | 111,676,720.85 | 108,300,920.04 |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200 | -              |                |
| Total Adjusted Expenditures and Tax Requirements                 | 2311300 | 111,676,720.85 | 108,300,920.04 |
| Surplus Balance, December 31                                     | 2311400 | 11,053,639.55  | 11,639,075.11  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

|  |         |               |
|--|---------|---------------|
| Surplus Balance, December 31               | 2311500 | 11,053,639.55 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 5,000,000.00  |
| Surplus Balance Remaining                  | 2311700 | 6,053,639.55  |

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

**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF SPARTA**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Proposed Capital Budget is as follows: Pay Cash for for Smaller Projects. Usings Bonding for Long Term Projects.

**CAPITAL BUDGET (Current Year Action)**  
**2023**

Local Unit **TOWNSHIP OF SPARTA**

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                              |                        |                                 |   | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Capital                      |                        | -                               |   |  |                                   |                          |  |                          |  |
| Improvement to Buildings     | 1                      | 1,305,000.00                    |   |  | 305,000.00                        |                          |  |                          | 1,000,000.00                               |
| Road & Drainage Improvements | 2                      | 6,900,000.00                    |   |  | 1,400,000.00                      |                          |  |                          | 5,500,000.00                               |
| Park Improvements            | 3                      | 3,000,000.00                    |   |  | 500,000.00                        |                          |  |                          | 2,500,000.00                               |
| Park & DPW Equipment         | 4                      | 1,220,000.00                    |   |  | 300,000.00                        |                          |  |                          | 920,000.00                                 |
| Police Equipment             | 5                      | 375,000.00                      |   |  | 100,000.00                        |                          |  |                          | 275,000.00                                 |
| Technolgy Upgrades           | 6                      | 250,000.00                      |   |  | 125,000.00                        |                          |  |                          | 125,000.00                                 |
| Fire Equipment               | 7                      | 420,000.00                      |   |  | 70,000.00                         |                          |  |                          | 350,000.00                                 |
| Capital Improvement Fund     | 8                      | 700,000.00                      |   |  | 200,000.00                        |                          |  |                          | 500,000.00                                 |
|                              |                        | -                               |   |  |                                   |                          |  |                          |  |
| Water                        |                        | -                               |   |  |                                   |                          |  |                          |  |
| Water System Improvements    | 1W                     | 3,000,000.00                    |   |  | 500,000.00                        |                          |  |                          | 2,500,000.00                               |
| Meter Installation           | 2W                     | 260,000.00                      |   |  |                                   |                          |  |                          | 260,000.00                                 |
| Capital Outlay               | 3W                     | 115,000.00                      |   |  | 10,000.00                         |                          |  |                          | 105,000.00                                 |
| Storage Tank Maint.          | 4W                     | 600,000.00                      |   |  |                                   |                          |  |                          | 600,000.00                                 |
| Vehicle Replacement          | 5W                     | 120,000.00                      |   |  |                                   |                          |  |                          | 120,000.00                                 |
| Improvements to Wells        | 6W                     | 100,000.00                      |   |  |                                   |                          |  |                          | 100,000.00                                 |
|                              |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>     | <b>XXXXX</b>           | 18,365,000.00                   | -   | -  | 3,510,000.00                      | -                        | -                                      | -                        | 14,855,000.00                              |

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

## TOWNSHIP OF SPARTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2023 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**TOWNSHIP OF SPARTA**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2023 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 18,365,000.00             | -                                    | -  | 3,510,000.00                   | -                     | -                                   | -                     | 14,855,000.00                     |



6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SPARTA

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |              |              |              |              |              |
|------------------------------|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
|                              |                        |                              |                                      | 5a<br>2023                             | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028   |
| Capital                      |                        | -                            |                                      |  |              |              |              |              |              |
| Improvement to Buildings     | 1                      | 1,305,000.00                 | 6 Years                              | 305,000.00                             | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   |
| Road & Drainage Improvements | 2                      | 6,900,000.00                 | 6 Years                              | 1,400,000.00                           | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| Park Improvements            | 3                      | 3,000,000.00                 | 6 Years                              | 500,000.00                             | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |
| Park & DPW Equipment         | 4                      | 1,220,000.00                 | 6 Years                              | 300,000.00                             | 184,000.00   | 184,000.00   | 184,000.00   | 184,000.00   | 184,000.00   |
| Police Equipment             | 5                      | 375,000.00                   | 6 Years                              | 100,000.00                             | 55,000.00    | 55,000.00    | 55,000.00    | 55,000.00    | 55,000.00    |
| Technolgy Upgrades           | 6                      | 250,000.00                   | 6 Years                              | 125,000.00                             | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    |
| Fire Equipment               | 7                      | 420,000.00                   | 6 Years                              | 70,000.00                              | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00    |
| Capital Improvement Fund     | 8                      | 700,000.00                   | 6 Years                              | 200,000.00                             | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00   | 100,000.00   |
|                              |                        | -                            |                                      |  |              |              |              |              |              |
| Water                        |                        | -                            |                                      |  |              |              |              |              |              |
| Water System Improvements    | 1W                     | 3,000,000.00                 | 6 Years                              | 500,000.00                             | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   |
| Meter Installation           | 2W                     | 260,000.00                   | 6 Years                              |  | 52,000.00    | 52,000.00    | 52,000.00    | 52,000.00    | 52,000.00    |
| Capital Outlay               | 3W                     | 115,000.00                   | 6 Years                              | 10,000.00                              | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    |
| Storage Tank Maint.          | 4W                     | 600,000.00                   | 6 Years                              |  | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   |
| Vehicle Replacement          | 5W                     | 120,000.00                   | 6 Years                              |  | 24,000.00    | 24,000.00    | 24,000.00    | 24,000.00    | 24,000.00    |
| Improvements to Wells        | 6W                     | 100,000.00                   | 6 Years                              |  | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    |
|                              |                        | -                            |                                      |  |              |              |              |              |              |
| TOTAL - THIS PAGE            | XXXXX                  | 18,365,000.00                | XXXXXXXXXX                           | 3,510,000.00                           | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 |

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

## Local Unit

## TOWNSHIP OF SPARTA

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2023                      | 5b<br>2024 | 5c<br>2025 | 5d<br>2026 | 5e<br>2027 | 5f<br>2028 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# TOWNSHIP OF SPARTA

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                      |                     |                           |                                | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028   |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - ALL PROJECTS | XXXXX               | 18,365,000.00             | XXXXXXXXXX                     | 3,510,000.00                    | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 | 2,971,000.00 |

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

| Local Unit                   |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
|------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| TOWNSHIP OF SPARTA           |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |
| 1<br>Project Title           | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|                              |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Capital                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Improvement to Buildings     | 1,305,000.00                  | 305,000.00                 |                    | 65,250.00                           |                         |  |                 |                           |                  |              |
| Road & Drainage Improvements | 6,900,000.00                  | 1,400,000.00               |                    | 345,000.00                          |                         |  |                 |                           |                  |              |
| Park Improvements            | 3,000,000.00                  | 500,000.00                 |                    | 150,000.00                          |                         |  |                 |                           |                  |              |
| Park & DPW Equipment         | 1,220,000.00                  | 300,000.00                 |                    | 61,000.00                           |                         |  |                 |                           |                  |              |
| Police Equipment             | 375,000.00                    | 100,000.00                 |                    | 18,750.00                           |                         |  |                 |                           |                  |              |
| Technolgy Upgrades           | 250,000.00                    | 125,000.00                 |                    | 12,500.00                           |                         |  |                 |                           |                  |              |
| Fire Equipment               | 420,000.00                    | 70,000.00                  |                    | 21,000.00                           |                         |  |                 |                           |                  |              |
| Capital Improvement Fund     | 700,000.00                    | 200,000.00                 |                    | 35,000.00                           |                         |  |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Water                        | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Water System Improvements    | 3,000,000.00                  | 500,000.00                 |                    | 150,000.00                          |                         |  |                 |                           |                  |              |
| Meter Installation           | 260,000.00                    |                            |                    | 13,000.00                           |                         |  |                 |                           |                  |              |
| Capital Outlay               | 115,000.00                    | 10,000.00                  |                    | 5,750.00                            |                         |  |                 |                           |                  |              |
| Storage Tank Maint.          | 600,000.00                    |                            |                    | 30,000.00                           |                         |  |                 |                           |                  |              |
| Vehicle Replacement          | 120,000.00                    |                            |                    | 6,000.00                            |                         |  |                 |                           |                  |              |
| Improvements to Wells        | 100,000.00                    |                            |                    | 5,000.00                            |                         |  |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| TOTAL - THIS PAGE            | 18,365,000.00                 | 3,510,000.00               | -                  | 918,250.00                          | -                       | -  | -               | -                         | -                | -            |

**Local Unit**                      **TOWNSHIP OF SPARTA**

**C - 5**

**Local Unit**                      **TOWNSHIP OF SPARTA**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$17,704,496.76

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$340,000.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,307,171.76

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

|   |        |    |               |
|---|--------|----|---------------|
| 1. General Revenues   |        |    |               |
| Surplus Anticipated   | 08-100 | \$ | 5,000,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 4,448,454.51  |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 1,160,000.00  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ | 17,704,496.76 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |    |               |
| Item 6, Sheet 42  | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$ | 1,307,171.76  |
| Total Revenues  | 13-299 | \$ | 29,620,123.03 |

## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 18,183,198.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 3,064,122.00  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2,116,105.73  |
| (c) Capital Improvements  | 44-999 | \$ 3,000,000.00  |
| (d) Municipal Debt Service  | 45-999 | \$ 1,386,441.50  |
| (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 | \$ 1,870,255.80  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 29,620,123.03 |

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk



| DEDICATED REVENUES<br>FROM TRUST FUND  | FCOA   | Anticipated |            | Realized in<br>Cash in 2022 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2022      |            |
|--|--------|-------------|------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|  |        | 2023        | 2022       |                             |  |          | for 2023     | for 2022   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation   | 54-190 | 340,000.00  | 340,000.00 | 340,000.00                  | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Salaries & Wages   | 54-385-1 |              |            |                    | -          |
| Interest Income  | 54-113 | 10,980.00   | 2,170.00   | 10,980.56                   | Other Expenses   | 54-385-2 | 10,980.00    | 12,170.00  | 12,170.00          | -          |
|  |        |             |            |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:   | 54-101 |             |            |                             | Salaries & Wages   | 54-375-1 |              |            |                    | -          |
|  |        |             |            |                             | Other Expenses   | 54-372-2 |              |            |                    | -          |
|  |        |             |            |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Salaries & Wages   | 54-176-1 |              |            |                    | -          |
|  |        |             |            |                             | Other Expenses   | 54-176-2 |              |            |                    | -          |
|  |        |             |            |                             |  |          |              |            |                    | -          |
|  |        |             |            |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:   | 54-299 | 350,980.00  | 342,170.00 | 350,980.56                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div> |        |             |            |                             | Down Payments on Improvements                            | 54-902-2 | 340,000.00   | 330,000.00 | 330,000.00         | -          |
|  |        |             |            |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |             |            |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
|  |        |             |            |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
|  |        |             |            |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
|  |        |             |            |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
|  |        |             |            |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
|  |        |             |            |                             | Total Trust Fund Appropriations:                         | 54-499   | 350,980.00   | 342,170.00 | 342,170.00         | -          |
|  |        |             |            |                             |  |          |              |            |                    |            |
|  |        |             |            |                             |  |          |              |            |                    |            |

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2022 | APPROPRIATIONS                   | FCOA   | Appropriated |            | Expended 2022      |            |
|---|--------|-------------|------|-----------------------------|----------------------------------|--------|--------------|------------|--------------------|------------|
|   |        |             |      |                             |                                  |        | for 2023     | for 2022   | Paid or<br>Charged | Reserved   |
|   |        | 2023        | 2022 |                             |                                  |        |              |            |                    |            |
| Amount to be Raised<br>By Taxation  | 56-190 |             |      |                             | xxxxxxxxxxxxxxxxxxxxxx           | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
| Reserve Funds:  | 56-101 |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
| Total Trust Fund Revenues:  | 56-299 | -           | -    | -                           |                                  |        |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             |                                  |        |              |            |                    | -          |
|   |        |             |      |                             | Total Trust Fund Appropriations: | 56-499 | -            | -          | -                  | -          |

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

Contracting Unit: TOWNSHIP OF SPARTA

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body