

2023 Municipal Budget

of the BOROUGH of CHATHAM County of
 MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,375,000.00	2,252,000.00
2. Total Miscellaneous Revenues	3,666,904.78	4,349,866.69
3. Receipts from Delinquent Taxes	400,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	9,418,662.17	8,959,009.27
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	958,862.00	911,069.29
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,377,524.17	9,870,078.56
Total General Revenues	16,819,428.95	16,671,945.25

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	5,908,780.00	5,650,605.50
Other Expenses	3,552,424.00	3,306,883.00
2. Deferred Charges & Other Appropriations	3,652,029.95	3,928,025.15
3. Capital Improvements	90,000.00	290,000.00
4. Debt Service (Include for School Purposes)	1,806,195.00	1,686,431.60
5. Reserve for Uncollected Taxes	1,810,000.00	1,810,000.00
Total General Appropriations	16,819,428.95	16,671,945.25
Total Number of Employees	113	113

2023 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		138,500.00	138,500.00
2. Miscellaneous Revenues		1,764,005.00	1,657,118.00
3. Deficit (General Budget)			
Total Revenues		1,902,505.00	1,795,618.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		675,000.00	661,894.00
Other Expenses		616,680.00	517,500.00
2. Capital Improvements		106,325.00	50,000.00
3. Debt Service		322,500.00	395,500.00
4. Deferred Charges & Other Appropriations		182,000.00	170,724.00
5. Surplus (General Budget)			
Total Appropriations		1,902,505.00	1,795,618.00
Total Number of Employees		5	5

2023 Dedicated	Solid Waste	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		100,000.00	153,900.00
2. Miscellaneous Revenues		981,380.00	845,000.00
3. Deficit (General Budget)			
Total Revenues		1,081,380.00	998,900.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		120,870.00	118,500.00
Other Expenses		883,718.00	804,300.00
2. Capital Improvements		53,000.00	53,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		23,792.00	23,100.00
5. Surplus (General Budget)			
Total Appropriations		1,081,380.00	998,900.00
Total Number of Employees		2	2

Balance of Outstanding Debt			
	General	Water	Solid Waste
Interest	1,563,330.92	90,709.16	
Principal	12,290,638.09	1,664,800.00	
Outstanding Balance	13,853,969.01	1,755,509.16	0.00

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,009,428.95	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		29,452,410.00
Actual		
Estimate	30,041,458.20	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,041,204.75
Actual		
Estimate	7,182,028.85	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		95,789.59
Actual		
Estimate	96,210.66	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	52,329,126.66	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,441,904.78	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	45,887,221.88	
12 Amount of Item 11 divided by 96.20%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,697,221.88	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	30,041,458.20	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,182,028.85	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	96,210.66	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,377,524.17	
Total Amount (Line 12)	47,697,221.88	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,810,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,009,428.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,810,000.00	
Subtotal	16,819,428.95	
Less: Item 10 - Total Anticipated Revenues	6,441,904.78	
Amount to Be Raised by Taxation in Municipal Budget	10,377,524.17	

Local Tax for Municipal Purpose	9,418,662.17
Addition to Local District School Tax	
Minimum Library Tax	958,862.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM

COUNTY: MORRIS

<u>Thaddeus J. Kobylarz</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Vanessa Nienhouse</u> Municipal Clerk	<u>6/13/2022</u> Date of Orig. Appt.
<u>Madeline Polidor</u> Tax Collector	<u>C-1978</u> Cert. No.
<u>Karen Fornaro</u> Chief Financial Officer	<u>1071</u> Cert. No.
<u>Robert "Bud" Jones</u> Registered Municipal Accountant	<u>N-1647</u> Cert. No.
<u>Steven Kleinman</u> Municipal Attorney	<u>RMA 442</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Ave
Chatham, NJ 07928

Fax #: 973-635-2417

Governing Body Members	
Name	Term Expires
<u>Karen Koronkiewicz (Council President)</u>	<u>12/31/2025</u>
<u>Carolyn Dempsey</u>	<u>12/31/2024</u>
<u>Jocelyn Mathiasen</u>	<u>12/31/2024</u>
<u>Leonard Resto</u>	<u>12/31/2023</u>
<u>Irene Treloar</u>	<u>12/31/2025</u>
<u>Frank Truilo</u>	<u>12/31/2023</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2023

Vanessa Nienhouse
Clerk
54 Fairmount Ave
Address
Chatham, NJ 07928
Address
973-635-0674
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of April, 2023

Francis "Bud" Jones 200 Valley Rd, Ste. 300
Registered Municipal Accountant Address
Mount Arlington, NJ 07856 973-298-8500
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10th day of April, 2023

Karen Fornaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHATHAM, County of MORRIS for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Daily Record and Chatham Courier

in the issue of April 13th, 2023

The Governing Body of the BOROUGH of CHATHAM does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Dempsey
Mathaisen
Resto
Truilo

Nays

Abstained

Absent

Koronkiewicz
Treloar

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHATHAM, County of MORRIS, on April 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 8th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,880,189.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,129,239.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,129,239.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.20% Percent of Tax Collections	1,810,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%; text-align: right;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> </div>	16,819,428.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,441,904.78
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)	9,418,662.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	958,862.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	16,154,647.00	1,795,618.00	998,900.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	517,298.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,671,945.25	1,795,618.00	998,900.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,925,515.13	1,770,970.55	881,942.02	-	-	-	-
Reserved	535,429.12	21,542.34	116,957.98	-	-	-	-
Unexpended Balances Canceled	211,001.00	3,105.11	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,671,945.25	1,795,618.00	998,900.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	16,154,647.00
Cap Base Adjustment:	
Subtotal	<u>16,154,647.00</u>
Exceptions Less:	
Total Other Operations	1,801,380.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	12,000.00
Total Capital Improvements	290,000.00
Total Debt Service	1,746,432.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	106,919.00
Judgements	
Total Deferred Charges	70,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,810,000.00
Total Exceptions	<u>5,836,731.00</u>
Amount on Which CAP is Applied	10,317,916.00
<u>2.5%</u> CAP	<u>257,947.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,575,863.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,575,863.90
Additions:		
New Construction (Assessor Certification)		42,014.94
2021 Cap Bank Utilized		243,305.42
2022 Cap Bank Utilized		96,057.74
Total Additions		<u>381,378.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,957,242.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>103,179.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,060,421.16</u>
Total General Appropriations for Municipal Purposes		<u>10,880,189.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(180,232.16)</u></u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,284,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 350,000.00

934,000.00

Budgeted Group Insurance - Inside CAP 582,624.00

Budgeted Group Insurance - Utilities 294,000.00

Budgeted Group Insurance - Outside CAP 85,747.00

TOTAL 962,371.00

Instead of receiving Health Benefits, 10 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,959,009.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	130,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,829,009.27</u>
Plus 2% CAP Increase	<u>176,580.19</u>
ADJUSTED TAX LEVY	<u>9,005,589.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,005,589.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,005,589.46

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	95,491.00	
Allowable Pension Obligations Increases	58,424.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	141,287.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	130,000.00	

Add Total Exclusions 425,202.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 11,001.00

ADJUSTED TAX LEVY

9,419,790.46

Additions:

New Ratables - Increase for new construction	9,979,795	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.421</u>	
New Ratable Adjustment to Levy		42,014.94
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,461,805.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,418,662.17

OVER OR (UNDER) 2% LEVY CAP

(43,143.22)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	8,738,740
Amount to be Raised by Taxation for Municipal Purpose	8,738,740
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	9,063,966
Amount to be Raised by Taxation for Municipal Purpose	8,959,009
Available for Banking (CY 2023 - CY 2025)	104,957
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	104,957

2023

Maximum Allowable Amount to be Raised by Taxation	9,461,805
Amount to be Raised by Taxation for Municipal Purpose	9,418,662
Available for Banking (CY 2024 - CY 2026)	43,143

Total Levy CAP Bank

148,100

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,375,000.00	2,252,000.00	2,252,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,375,000.00	2,252,000.00	2,252,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,700.00	11,700.00	14,000.00
Other	08-104			
Fees and Permits	08-105	55,373.00	55,000.00	56,086.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	76,910.41
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	64,000.00	74,837.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	335,000.00	303,000.00	378,344.44
Interest on Investments and Deposits	08-113	15,000.00	9,000.00	34,502.03
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees	08-114	1,345,000.00	1,205,000.00	1,254,822.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,901,073.00	1,717,700.00	1,889,502.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	573,735.00	569,796.00	569,796.00
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Municipal Relief Funds	09-213	29,722.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	605,760.00	572,099.00	572,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	46,000.00	36,000.00	57,157.03
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,000.00	36,000.00	57,157.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service - Joint Recreation Director's Services	11-102	10,000.00	29,231.00	31,020.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	10,000.00	29,231.00	31,020.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Farmers Market Fees	08-100	12,000.00	12,000.00	16,263.20
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	12,000.00	12,000.00	16,263.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,628.06	1,262.58	1,262.58
Local Fiscal Recovery Funds	10-857		553,812.97	553,812.97
Local Fiscal Recovery Funds - Road Improvement Projects	10-857		200,000.00	
Municipal Alliance on Alcoholism and Drug Abuse - State Share	10-506		8,038.00	8,038.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506		3,900.00	3,900.00
EMAA Grant - Emergency Management	10-537		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	14,596.82	26,659.92	26,659.92
Clean Communities Act	10-602		16,793.84	16,793.84
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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	16,224.88	820,467.31	620,467.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	215,000.00	215,000.00	215,000.00
Lease Municipal Property	08-118	645,000.00	645,000.00	687,261.79
Cable Franchise Fees	08-117	113,000.00	119,000.00	119,915.48
Local Fiscal Recovery Funds - Joint Meeting	08-240	80,000.00	150,000.00	150,000.00
Reserve for Debt Service	08-227	22,846.90	33,369.38	33,369.38
Local Fiscal Recovery Funds - Road Improvement Project	08-240	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,075,846.90	1,162,369.38	1,205,546.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,375,000.00	2,252,000.00	2,252,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,901,073.00	1,717,700.00	1,889,502.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	605,760.00	572,099.00	572,099.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,000.00	36,000.00	57,157.03
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	29,231.00	31,020.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	12,000.00	12,000.00	16,263.20
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	16,224.88	820,467.31	620,467.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,075,846.90	1,162,369.38	1,205,546.65
Total Miscellaneous Revenues	13-099	3,666,904.78	4,349,866.69	4,392,056.42
4. Receipts from Delinquent Taxes	15-499	400,000.00	200,000.00	263,305.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,441,904.78	6,801,866.69	6,907,361.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,418,662.17	8,959,009.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	958,862.00	911,069.29	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,377,524.17	9,870,078.56	11,201,472.17
7. Total General Revenues	13-299	16,819,428.95	16,671,945.25	18,108,834.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	195,355.00	150,270.00		150,270.00	146,763.28	3,506.72
Other Expenses	20-100	2	189,750.00	154,750.00		304,750.00	304,749.99	0.01
Community Services						-	-	
Salaries and Wages	20-110	1	180,700.00	177,250.00		150,250.00	142,627.02	7,622.98
Other Expenses	20-110	2	28,800.00	28,800.00		28,800.00	19,650.23	9,149.77
Human Resources						-	-	
Salaries and Wages	20-105	1	29,135.00	28,560.00		22,060.00	20,499.69	1,560.31
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	7,127.33	872.67
Mayor and Council						-	-	
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,785.95	714.05
						-	-	
Borough Clerk						-	-	
Salaries and Wages	20-120	1	163,820.00	155,025.00		115,025.00	113,619.45	1,405.55
Other Expenses	20-120	2	39,000.00	39,000.00		44,000.00	43,875.88	124.12
Financial Administration						-	-	
Salaries and Wages	20-130	1	230,670.00	215,615.00		215,615.00	215,271.55	343.45
Other Expenses	20-130	2	106,000.00	106,000.00		106,000.00	102,300.54	3,699.46
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	66,665.00	65,355.00		65,355.00	62,081.69	3,273.31
Other Expenses	20-145	2	6,600.00	6,600.00		6,600.00	2,781.25	3,818.75
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,615.00	22,925.00		22,925.00	22,922.64	2.36
Other Expenses	20-150	2	50,800.00	50,800.00		20,800.00	14,056.87	6,743.13
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		130,000.00	130,000.00	-
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	12,240.00	12,030.00		12,030.00	9,458.31	2,571.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Municipal Court						-		-
Other Expenses	43-490	2	178,600.00	178,600.00		148,600.00	147,344.48	1,255.52
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1		-		-		-
Other Expenses	20-165	2	50,000.00	50,000.00		45,000.00	34,237.29	10,762.71
Historical Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	16,290.00	56,040.00		56,040.00	47,682.02	8,357.98
Other Expenses	21-180	2	23,500.00	23,500.00		27,000.00	24,941.96	2,058.04
Board of Adjustment						-		-
Salaries and Wages	21-185	1	57,490.00	46,640.00		51,640.00	51,640.00	-
Other Expenses	21-185	2	8,300.00	8,300.00		9,300.00	9,300.00	-
INSURANCE:						-		-
General Liability	23-210	2	161,984.00	148,621.00		148,621.00	146,621.00	2,000.00
Worker's Compensation Insurance	23-215	2	133,947.00	129,479.00		129,479.00	129,479.00	-
Employee Group Health	23-220	2	554,253.00	571,200.00		487,200.00	455,712.69	31,487.31
Health Benefits Waiver	23-220	2	55,000.00	55,000.00		55,000.00	51,927.14	3,072.86
Unemployment Compensation Insurance	23-225	2	17,500.00	17,500.00		17,500.00	13,288.99	4,211.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,413,560.00	3,297,575.50		3,262,575.50	3,212,521.70	50,053.80
Other Expenses	25-240	2	167,500.00	175,088.00		175,088.00	143,980.28	31,107.72
Purchase of Police Vehicles	25-240	2	-	12,077.00		12,077.00		12,077.00
Police Dispatching						-		-
Other Expenses	25-240	2	221,000.00	205,555.00		205,555.00		205,555.00
						-		-
Project Pride						-		-
Other Expenses	25-240	2	31,837.00	31,250.00		31,250.00	31,212.00	38.00
						-		-
Parking						-		-
Salaries and Wages	25-245	1	120,420.00	116,990.00		116,990.00	116,111.49	878.51
Other Expenses	25-245	2	19,500.00	19,500.00		24,500.00	24,107.13	392.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,940.00	8,670.00		8,670.00	8,670.00	-
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	705.20	1,544.80
Emergency Squad						-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	50,800.00	50,800.00		45,800.00	44,150.65	1,649.35
Other Expenses	25-265	2	97,085.00	97,225.00		94,225.00	75,043.33	19,181.67
Fire Safety Official						-		-
Salaries and Wages	25-265	1	64,400.00	63,200.00		63,200.00	53,344.25	9,855.75
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	1,421.30	4,578.70
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,019,080.00	936,630.00		936,630.00	936,630.00	-
Other Expenses	26-290	2	165,950.00	156,950.00		156,950.00	156,666.75	283.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	22,315.00	2,685.00
Public Buildings and Grounds						-		-
Other Exxpenses	26-310	2	77,500.00	73,500.00		73,500.00	66,503.23	6,996.77
Public Employees Occupational Safety and Health Act						-		-
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310	2				-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	110,810.00	106,840.00		106,840.00	106,840.00	-
Other Expenses	26-315	2	86,000.00	80,750.00		80,750.00	64,860.54	15,889.46
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	2,000.00		2,000.00		2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	15,330.00	14,890.00		14,890.00	14,887.01	2.99
Other Expenses	27-330	2	104,808.00	101,938.00		101,938.00	96,558.48	5,379.52
Enviromental Commission						-		-
Salaries and Wages	27-335	1	8,790.00	8,540.00		8,540.00	8,540.00	-
Other Expenses	27-335	2	17,300.00	2,300.00		2,300.00	1,421.87	878.13
Animal Control Regulations						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	117,910.00	113,790.00		124,790.00	124,374.87	415.13
Other Expenses	28-370	2	33,400.00	23,550.00		33,550.00	32,586.85	963.15
Senior Citizen Center Transportation						-		-
Other Expenses	28-371	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Park Maintenance						-		-
Other Expenses	28-375	2	67,900.00	60,400.00		60,400.00	56,655.51	3,744.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	31-430	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events						-		-
Other Expenses	31-430	2	14,040.00	13,000.00		13,000.00	11,757.52	1,242.48
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
Utilites						-		-
Other Expenses	31-430	2	503,580.00	444,870.00		464,870.00	458,107.65	6,762.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary and Wage Adjustments	30-425	2	100,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,457,204.00	8,953,488.50	-	8,928,488.50	8,434,718.85	493,769.65
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		9,461,204.00	8,957,488.50	-	8,932,488.50	8,434,718.85	497,769.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,908,780.00	5,650,605.50	-	5,553,105.50	5,464,177.31	88,928.19
Other Expenses (Including Contingent)	34-201	2	3,552,424.00	3,306,883.00	-	3,379,383.00	2,970,541.54	408,841.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2	4,373.00		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		294,859.00	284,888.00		284,888.00	284,888.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	235,130.40		255,130.40	255,130.40	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		867,753.00	838,409.00		838,409.00	823,409.00	15,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		7,000.00	4,341.32	2,658.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,418,985.00	1,360,427.40	-	1,385,427.40	1,367,768.72	17,658.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,880,189.00	10,317,915.90	-	10,317,915.90	9,802,487.57	515,428.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program - EMS						-		-
(N.J.S.A. 40A:4453jj)	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Maintenance of Joint Free Public Library	29-390	2	1,064,048.07	1,011,346.54		1,011,346.54	1,011,346.51	0.03
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge	31-456	2	785,000.00	620,033.90		620,033.90	620,033.14	0.76
Local Fiscal Recovery Funds - Joint Meeting Expenses	31-456	2	80,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Insurance: Employee Group Insurance	23-221	2	85,747.00			-		-
						-		-
						-		-
						-		-
PFRS Pension Exclusion	36-475	2	15,983.00			-		-
PERS Pension Exclusion	36-471	2	10,292.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,061,070.07	1,801,380.44	-	1,801,380.44	1,781,379.65	20,000.79

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service - Joint Recreation Director's Services	42-119	1	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		10,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		12,000.00	12,000.00	-	12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance - Municipal Cash Match	41-506	2	3,750.00	3,750.00		3,750.00	3,750.00	-
Body Armor Replacement Fund	41-505	2	1,628.06	1,262.58		1,262.58	1,262.58	-
Local Fiscal Recovery Funds	41-857	2		553,812.97		553,812.97	553,812.97	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share	41-506	2		8,038.00		8,038.00	8,038.00	-
Youth Leadership	41-506	2		3,900.00		3,900.00	3,900.00	-
EMAA Grant - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	14,596.82	26,659.92		26,659.92	26,659.92	-
Clean Communities Act	41-602	2		16,793.84		16,793.84	16,793.84	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,974.88	624,217.31	-	624,217.31	624,217.31	-
Total Operations - Excluded from "CAPS"	34-305		2,103,044.95	2,437,597.75	-	2,437,597.75	2,417,596.96	20,000.79
Detail:								
Salaries & Wages	34-305	1	10,000.00	-	-	-	-	-
Other Expenses	34-305	2	2,093,044.95	2,437,597.75	-	2,437,597.75	2,417,596.96	20,000.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
ARP Funds - Road Improvement Projects	44-903			200,000.00		200,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		90,000.00	290,000.00	-	290,000.00	90,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,108,100.00	1,082,000.00		1,082,000.00	1,081,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Interest on Bonds	45-930		87,400.00	111,900.00		111,900.00	111,834.16	XXXXXXXXXX
Interest on Notes	45-935		119,880.00	41,480.00		41,480.00	41,303.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
NJ Wastewater Treatment Financing (I-Bank)						-		XXXXXXXXXX
Principal & Interest on Loans	45-942		315,815.00	276,051.60		276,051.60	265,693.14	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,806,195.00	1,686,431.60	-	1,686,431.60	1,675,430.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency COVID	46-880		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,129,239.95	4,544,029.35	-	4,544,029.35	4,313,027.56	20,000.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,129,239.95	4,544,029.35	-	4,544,029.35	4,313,027.56	20,000.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,009,428.95	14,861,945.25	-	14,861,945.25	14,115,515.13	535,429.12
(M) Reserve for Uncollected Taxes	50-899		1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,819,428.95	16,671,945.25	-	16,671,945.25	15,925,515.13	535,429.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,880,189.00	10,317,915.90	-	10,317,915.90	9,802,487.57	515,428.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,061,070.07	1,801,380.44	-	1,801,380.44	1,781,379.65	20,000.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	10,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	12,000.00	12,000.00	-	12,000.00	12,000.00	-
Public & Private Programs Offset by Revenues	40-999	19,974.88	624,217.31	-	624,217.31	624,217.31	-
Total Operations Excluded from "CAPS"	34-305	2,103,044.95	2,437,597.75	-	2,437,597.75	2,417,596.96	20,000.79
(C) Capital Improvements	44-999	90,000.00	290,000.00	-	290,000.00	90,000.00	-
(D) Municipal Debt Service	45-999	1,806,195.00	1,686,431.60	-	1,686,431.60	1,675,430.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	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	1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,819,428.95	16,671,945.25	-	16,671,945.25	15,925,515.13	535,429.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	138,500.00	138,500.00	138,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	138,500.00	138,500.00	138,500.00
Rents	08-503	1,764,005.00	1,657,118.00	1,856,831.43
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,902,505.00	1,795,618.00	1,995,331.43

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	675,000.00	661,894.00		594,394.00	586,679.91	7,714.09
Other Expenses	55-502	616,680.00	517,500.00		585,000.00	576,908.80	8,091.20
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	106,325.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512		30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	241,000.00	319,000.00		319,000.00	319,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	41,500.00	41,500.00		41,500.00	41,500.00	XXXXXXXXXX
Interest on Bonds	55-522	19,000.00	29,000.00		29,000.00	25,894.89	XXXXXXXXXX
Interest on Notes	55-523	21,000.00	6,000.00		6,000.00	6,000.00	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 Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,000.00	120,000.00		120,000.00	120,000.00	-
Social Security System (O.A.S.I.)	55-541	49,470.00	48,500.00		48,500.00	44,986.95	3,513.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,530.00	2,224.00		2,224.00		2,224.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,902,505.00	1,795,618.00	-	1,795,618.00	1,770,970.55	21,542.34

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	100,000.00	153,900.00	153,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	153,900.00	153,900.00
Rents	08-503	845,000.00	785,000.00	833,111.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Rents		136,380.00	60,000.00	60,000.00
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,081,380.00	998,900.00	1,047,011.00

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	120,870.00	118,500.00		118,500.00	110,906.81	7,593.19
Other Expenses	55-502	883,718.00	804,300.00		804,300.00	701,816.08	102,483.92
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	53,000.00	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	14,000.00	13,500.00		13,500.00	13,500.00	-
Social Security System (O.A.S.I.)	55-541	8,772.00	8,600.00		8,600.00	2,719.13	5,880.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,020.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,081,380.00	998,900.00	-	998,900.00	881,942.02	116,957.98

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____; Housing and Community Development Act of 1974; Recycling Program; Developers Escrow Fund; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Fund; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Unemployment Trust Arts Council Donations; Environmental Commission Donations; White Lights Campaign Donations; Centennial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations; Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations; Recreation Trust Fund; Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; River Road Community Contribution; Municipal Alliance Donations Stanley Congregational Church Property Donated to Borough Donations; Community Garden Trust

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	4,639,223.60
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	571,131.37
Tax Title Lien Receivable	1110400	10,864.64
Property Acquired by Tax Title Lien Liquidation	1110500	32,200.00
Other Receivables	1110600	113,012.16
Deferred Charges Required to be in 2023 Budget	1110700	134,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	285,000.00
Total Assets	1110900	5,785,431.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,368,697.71
Reserves for Receivables	2110200	727,208.17
Surplus	2110300	2,689,525.89
Total Liabilities, Reserves and Surplus	XXXXXX	5,785,431.77

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	2,758,726.05	2,656,978.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.7%, 2021: 99.31%)	2310200	46,001,904.09	45,341,619.07
Delinquent Taxes	2310300	263,305.55	400,244.06
Other Revenues and Additions to Income	2310400	4,940,242.59	4,254,551.45
Total Funds	2310500	53,964,178.28	52,653,392.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,650,944.25	14,003,521.75
School Taxes (Including Local and Regional)	2310700	29,452,410.00	29,018,008.00
County Taxes (Including Added Tax Amounts)	2310800	7,061,976.92	6,715,739.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	109,321.22	157,396.84
Total Expenditures and Tax Requirements	2311100	51,274,652.39	49,894,666.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,274,652.39	49,894,666.58
Surplus Balance, December 31	2311400	2,689,525.89	2,758,726.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,689,525.89
Current Surplus Anticipated in 2023 Budget	2311600	2,375,000.00
Surplus Balance Remaining	2311700	314,525.89

(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.

**BOROUGH OF CHATHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

As part of a long term financial plan, Chatham Borough recognizes that reducing the amount of General Obligation Debt that currently exists is an important part of maintaining the Borough's long term fiscal health, stabilizing the municipal tax rate and maintaining our "AAA" Bond Rating. With this goal in mind, the capital plan intends to use more cash funding for smaller capital projects over time. For 2023, the capital plan has identified \$410,000 in projects to be funded from Capital Improvement Fund (Current Fund, Water Utility and Solid Waste Utility) and \$350,000 from ARP Funds. Additionally, the amount of new debt being authorized will be limited to under \$1.1 Million for Current Fund, \$405,000 for the Water Utility and \$360,000 for the solid waste utility in support of the 2023 Capital program while the operating budget will pay off approximately \$1.86 Million in existing General Obligation Debt. This is a strong step forward towards the goal of reducing overall municipal debt while continuing to invest in critical infrastructure and local facilities.

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

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment		117,500.00			15,500.00			102,000.00	
Fire Department Equipment		41,400.00			3,000.00			38,400.00	
Public Works Equipment & Vehicles		388,000.00			22,000.00			366,000.00	
Buildings & Grounds Improvements		104,000.00			5,200.00			98,800.00	
Vehicle Maintenance Equipment		16,000.00			800.00			15,200.00	
Park & Recreation Improvements		160,000.00			8,000.00			152,000.00	
Road Resurfacing		450,000.00			22,500.00		350,000.00	77,500.00	
Curbs & Sidewalks		150,000.00			7,500.00			142,500.00	
Drainage Improvements		50,000.00			2,500.00			47,500.00	
Section 20 Costs		60,000.00			3,000.00			57,000.00	
Water Utility Equipment & Improvements		615,000.00			210,000.00			405,000.00	
Solid Waste Utility Equipment & Improvements		470,000.00			110,000.00			360,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,621,900.00	-	-	410,000.00	-	350,000.00	1,861,900.00	-

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

Local Unit

BOROUGH OF CHATHAM

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

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

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,621,900.00	-	-	410,000.00	-	350,000.00	1,861,900.00	-

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

Local Unit

BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Police Department Equipment	0	117,500.00	2023-2025	117,500.00	277,680.00	196,700.00			
Fire Department Equipment	0	41,400.00	2023-2025	41,400.00	40,000.00	40,000.00			
Public Works Equipment & Vehicles	0	388,000.00	2023-2025	388,000.00	268,500.00	465,000.00			
Buildings & Grounds Improvements	0	104,000.00	2023-2025	104,000.00	100,000.00	100,000.00			
Vehicle Maintenance Equipment	0	16,000.00	2023-2025	16,000.00	5,000.00	5,000.00			
Park & Recreation Improvements	0	160,000.00	2023-2025	160,000.00	100,000.00	100,000.00			
Road Resurfacing	0	450,000.00	2023-2025	450,000.00	250,000.00	250,000.00			
Curbs & Sidewalks	0	150,000.00	2023-2025	150,000.00	100,000.00	100,000.00			
Drainage Improvements	0	50,000.00	2023-2025	50,000.00	100,000.00	100,000.00			
Section 20 Costs	0	60,000.00	2023-2025	60,000.00	60,000.00	60,000.00			
Water Utility Equipment & Improvements	0	615,000.00	2023-2025	615,000.00	245,000.00	260,000.00			
Solid Waste Utility Equipment & Improvements	0	470,000.00	2023-2025	470,000.00	240,000.00	275,000.00			
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TOTAL - THIS PAGE	XXXXX	2,621,900.00	XXXXXXXXXX	2,621,900.00	1,786,180.00	1,951,700.00	-	-	-

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

Local Unit

BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	117,500.00			15,500.00						
Fire Department Equipment	41,400.00			3,000.00						
Public Works Equipment & Vehicles	388,000.00			22,000.00						
Buildings & Grounds Improvements	104,000.00			5,200.00						
Vehicle Maintenance Equipment	16,000.00			800.00						
Park & Recreation Improvements	160,000.00			8,000.00						
Road Resurfacing	450,000.00			22,500.00						
Curbs & Sidewalks	150,000.00			7,500.00						
Drainage Improvements	50,000.00			2,500.00						
Section 20 Costs	60,000.00			3,000.00						
Water Utility Equipment & Improvements	615,000.00			210,000.00						
Solid Waste Utility Equipment & Improvements	470,000.00			110,000.00						
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TOTAL - THIS PAGE	2,621,900.00	-	-	410,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,621,900.00	-	-	410,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 9,418,662.17 (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) \$ 96,210.66 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 958,862.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,375,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,666,904.78
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	9,418,662.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	958,862.00
Total Revenues	13-299	\$	16,819,428.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,461,204.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,418,985.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,103,044.95
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 1,806,195.00
(e) Deferred Charges - Municipal	46-999	\$ 130,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,810,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,819,428.95

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

Signature

BOROUGH OF CHATHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	96,210.66	95,789.59	97,870.08	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			19.36	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	96,210.66	95,789.59	97,889.44	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2	90,984.00	88,400.00	88,400.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0031		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	2,111,855.66		Interest on Bonds	54-930-2	2,274.60	6,600.00	6,600.00	xxxxxxxxxx	
Total Expended to date:		\$	2,166,760.14		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	2,952.06	789.59		789.59	
Recreation land preserved in 2022:			106.500 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	96,210.66	95,789.59	95,000.00	789.59	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								

