

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DELRAN

COUNTY: BURLINGTON

<u>Gary Catrambone</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tyler Burrell</u>	<u>12/31/2024</u>
<u>Lynn Jeney</u>	<u>12/31/2024</u>
<u>Nikki Apeadu</u>	<u>12/31/2025</u>
<u>Thomas Lyon</u>	<u>12/31/2025</u>
<u>Marlowe Smith</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Jamey L. Eggers</u> Municipal Clerk	<u>3/27/2007</u> Date of Orig. Appt.
<u>Tanyika Johns</u> Tax Collector	<u>C-1284</u> Cert. No.
<u>Kareemah Press</u> Chief Financial Officer	<u>T-1506</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N-1710</u> Cert. No.
<u>Mark A. Tabakin</u> Municipal Attorney	<u>CR000426</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
900 Chester Avenue
Delran, NJ 08075

Fax #: 856-764-7364

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of DELRAN, County of BURLINGTON 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

11th 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 11th day of April, 2023

jeggers@delrantownship.org

Clerk

900 Chester Avenue

Address

Delran, NJ 08075

Address

856-461-77374

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 11th day of April, 2023

rmarrone@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856-435-6200

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 11th day of April, 2023

kpress@delrantownship.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DELRAN, County of BURLINGTON 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 Burlington County Times

in the issue of April 18th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Apeadu
Smith
Jeney
Lyon
Burrell

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9th, 2023 at 7:00 o'clock PM 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,454,960.31
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,983,039.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,983,039.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections
		2,279,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ _____	18,717,000.00
	for Schools-State Aid 2022 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,367,600.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,349,400.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,168,211.08	6,323,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,168,211.08	6,323,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,103,503.09	5,475,938.80	-	-	-	-	-
Reserved	2,063,410.02	705,003.13	-	-	-	-	-
Unexpended Balances Canceled	1,297.97	142,058.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,168,211.08	6,323,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,154,353.00
Cap Base Adjustment:	
Subtotal	<u>18,154,353.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	48,162.00
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	160,500.00
Total Debt Service	1,424,479.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	144,238.00
Judgements	5,500.00
Total Deferred Charges	45,125.00
Cash Deficit	
Reserve for Uncollected Taxes	2,269,000.00
Total Exceptions	<u>4,097,004.00</u>
Amount on Which CAP is Applied	14,057,349.00
<u>2.5%</u> CAP	<u>351,433.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,408,782.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,408,782.73
Additions:		
New Construction (Assessor Certification)		117,255.75
2021 Cap Bank Utilized		182,474.69
2022 Cap Bank Utilized		134,287.21
Total Additions		<u>434,017.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,842,800.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>140,573.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,983,373.87</u>
Total General Appropriations for Municipal Purposes		<u>14,454,960.31</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(528,413.56)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,913,072.14

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>276,492.14</u>
	<u>1,636,580.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,409,080.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	<u>227,500.00</u>
TOTAL	<u><u>1,636,580.00</u></u>

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 46,000.00</u></u>

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	11,335,363.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	39,125.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,269,238.21</u>
Plus 2% CAP Increase	<u>225,384.76</u>
ADJUSTED TAX LEVY	<u>11,494,622.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,494,622.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,494,622.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	29,200.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>54,200.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	298.00

ADJUSTED TAX LEVY 11,548,524.97

Additions:

New Ratables - Increase for new construction	14,842,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.790</u>
New Ratable Adjustment to Levy	117,255.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,665,780.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 11,349,400.00

OVER OR (UNDER) 2% LEVY CAP (316,380.72)
 (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)	<u>553,237</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>553,237</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	<u>4,099</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>4,099</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,474,069
Amount to be Raised by Taxation for Municipal Purpose	<u>11,335,363</u>
Available for Banking (CY 2023 - CY 2025)	138,706
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>138,706</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,665,781
Amount to be Raised by Taxation for Municipal Purpose	<u>11,349,400</u>
Available for Banking (CY 2024 - CY 2026)	316,381

Total Levy CAP Bank	<u><u>459,186</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,474,400.00	4,345,800.00	4,345,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,474,400.00	4,345,800.00	4,345,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,100.00
Other	08-104	33,000.00	33,000.00	70,920.50
Fees and Permits	08-105	30,000.00	30,000.00	64,469.84
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	125,000.00	125,000.00	132,169.83
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	76,000.00	145,876.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,355.43	16,550.00	109,321.25
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	304,355.43	295,550.00	540,857.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,287,943.00	1,279,101.00	1,279,101.00
Reserve for Municipal Relief Aid	09-213	66,722.88		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,665.88	1,279,101.00	1,279,101.00

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	300,000.00	260,000.00	1,037,240.60
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	300,000.00	260,000.00	1,037,240.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Cash in 2022
		2023	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 Cash in 2022
		2023	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	-	-	-

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
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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503		52,400.00	52,400.00
Recycling Tonnage Grant	10-569	64,119.38	37,985.79	37,985.79
Clean Communities Grant Program	10-602	34,401.51		-
Body Armor Replacement Fund	10-505	2,057.80	1,553.08	1,553.08
Body Worn Camera	10-502		13,858.00	13,858.00
NJ Clean Energy Program	10-594	10,000.00		-
Hazardous Discharge Grant	10-536	270,000.00		-
Distracted Driving Prevention	10-508	7,000.00		-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxx 387,578.69	xxxxxxxxxxxx 105,796.87	xxxxxxxxxxxx 105,796.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
Rental Agreement--Delran Township Fire Commission	08-240	21,600.00	21,600.00	21,600.00
Reserve for Payment of Bonds--General Capital	08-227	225,000.00	225,000.00	225,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	246,600.00	246,600.00	246,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,474,400.00	4,345,800.00	4,345,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	304,355.43	295,550.00	540,857.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,665.88	1,279,101.00	1,279,101.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	260,000.00	1,037,240.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	387,578.69	105,796.87	105,796.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	246,600.00	246,600.00	246,600.00
Total Miscellaneous Revenues	13-099	2,593,200.00	2,187,047.87	3,209,596.25
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	676,660.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,367,600.00	6,832,847.87	8,232,056.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,349,400.00	11,335,363.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,349,400.00	11,335,363.21	13,375,319.88
7. Total General Revenues	13-299	18,717,000.00	18,168,211.08	21,607,376.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Division of Administration						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	169,125.00	165,000.00		165,000.00	116,799.21	48,200.79
Other Expenses	20-100	2	142,600.00	125,000.00		125,000.00	124,535.58	464.42
Mayor and Council						-		-
Salaries and Wages	20-110	1	46,154.00	15,760.00		15,760.00	14,255.16	1,504.84
Other Expenses	20-110	2	12,800.00	7,700.00		7,700.00	3,467.00	4,233.00
Public Relations						-		-
Other Expenses	20-110	2		40,000.00		40,000.00	24,180.29	15,819.71
Office of Municipal Clerk						-		-
Salaries and Wages	20-120	1	86,000.00	65,400.00		80,000.00	79,438.24	561.76
Other Expenses	20-120	2	37,175.00	36,625.00		36,625.00	26,358.40	10,266.60
Division of Treasury:						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	144,977.00	126,806.00		126,806.00	110,928.79	15,877.21
Other Expenses	20-130	2	49,900.00	50,100.00		50,100.00	29,260.38	20,839.62
Department of Finance						-		-
Division of Accounts and Control:						-		-
Audit Services	20-135	2	47,000.00	42,000.00		42,000.00	41,500.00	500.00

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
Division of Revenue:						-		-
Bureau of Collections						-		-
Salaries and Wages	20-145	1	98,014.00	122,908.00		89,145.00	58,549.33	30,595.67
Other Expenses	20-145	2	15,850.00	14,900.00		14,900.00	12,068.82	2,831.18
						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	31,519.00	30,750.00		30,750.00	28,750.75	1,999.25
Other Expenses	20-150	2	33,560.00	32,060.00		32,060.00	26,294.88	5,765.12
						-		-
Department of Law						-		-
Township Solicitor						-		-
Other Expenses	20-155	2	200,000.00	165,000.00		247,163.00	245,816.08	1,346.92
						-		-
Department of Engineering						-		-
Township Engineer						-		-
Other Expenses	20-165	2	55,000.00	50,000.00		50,000.00	43,000.00	7,000.00
						-		-
Township Historian						-		-
Other Expenses	20-175	2	7,500.00	10,000.00		10,000.00	7,479.35	2,520.65
						-		-

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
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	56,734.00	55,350.00		55,350.00	52,477.76	2,872.24
Other Expenses	21-180	2	18,100.00	14,300.00		14,300.00	6,700.81	7,599.19
Other Expenses						-		-
Interest on Developers' Deposits (Ch. 315, P.L. 1985)	21-180	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	27,778.00	27,100.00		27,100.00	26,613.60	486.40
Other Expenses	21-185	2	13,850.00	13,850.00		13,850.00	6,621.63	7,228.37
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	50,000.00	50,000.00		50,000.00	47,268.00	2,732.00
						-		-
						-		-
						-		-
						-		-

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	173,000.00	135,000.00		135,000.00	135,000.00	-
Workers Compensation	23-215	2	308,933.00	287,000.00		298,486.00	298,486.00	-
Employee Group Health	23-220	2	1,409,080.00	1,384,100.00		1,384,100.00	1,074,980.23	309,119.77
Health Benefit Waiver	23-222	1	46,000.00	36,000.00		36,000.00	28,000.00	8,000.00
						-		-
Department of Public Safety						-		-
Division of Police						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,862,924.00	3,839,655.00		3,760,169.00	3,193,532.19	566,636.81
Other Expenses	25-240	2	385,300.00	355,050.00		375,050.00	323,532.22	51,517.78
Juvenile Conference Other Expenses	25-240	2				-		-
School Traffic Guards						-		-
Salaries and Wages	25-241	1	117,670.00	114,800.00		114,800.00	103,076.53	11,723.47
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	967.25	32.75
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,725.00	3,634.00		3,634.00	3,633.99	0.01
Other Expenses	25-252	2	2,000.00	1,000.00		1,000.00		1,000.00
						-		-

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
Department of Public Safety						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	15,575.00	2,425.00
						-		-
Department of Public Works						-		-
Division of Roads and Public Property:						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,067,197.00	1,031,411.00		1,031,411.00	882,241.30	149,169.70
Other Expense	26-290	2	160,500.00	154,500.00		154,500.00	116,213.22	38,286.78
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	163,830.00	159,834.00		159,834.00	146,072.32	13,761.68
Other Expense	26-305	2	33,500.00	32,500.00		32,500.00	32,082.48	417.52
Solid Waste Collection	26-305	2	905,000.00	875,000.00		875,000.00	731,201.09	143,798.91
						-		-
Public Buildings and Grounds						-		-
Other Expense	26-310	2	170,500.00	158,500.00		158,500.00	156,071.70	2,428.30
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						-		-
						-		-
Community Services Act						-		-
P.L. 2000, Ch 26: Solid Waste Service to Apartments						-		-
Collection	26-325	2	155,250.00	150,000.00		150,000.00	128,003.06	21,996.94
Disposal	26-325	2	82,000.00	82,000.00		82,000.00	29,878.40	52,121.60
Snow Removal	26-325	2	40,000.00	40,000.00		40,000.00	11,274.46	28,725.54
						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	63,532.00	51,250.00		51,250.00	50,687.32	562.68
Other Expenses	27-330	2	200.00	200.00		200.00	200.00	-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	16,000.00	16,000.00		16,000.00		16,000.00
						-		-
Division of Parks and Recreation						-		-
Recreation Committee						-		-
Salaries and Wages	28-370	1	12,300.00	12,000.00		12,000.00	8,757.00	3,243.00
Other Expenses	28-370	2	77,000.00	76,700.00		76,700.00	67,635.63	9,064.37

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
Utility Expenses and Bulk Purchases						-		-
Electricity/Gas	31-430	2	205,000.00	190,000.00		190,000.00	165,184.17	24,815.83
Street Lighting	31-435	2	220,000.00	220,000.00		220,000.00	171,012.88	48,987.12
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	32,060.43	7,939.57
Water	31-445	2	50,000.00	50,000.00		50,000.00	33,599.96	16,400.04
Gasoline	31-447	2	200,000.00	200,000.00		200,000.00	170,562.79	29,437.21
Traffic Lights	31-460	2	42,000.00	40,000.00		40,000.00	6,769.63	33,230.37
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	610,650.00	590,000.00		590,000.00	515,858.71	74,141.29
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	174,259.00	170,008.00		170,008.00	155,900.46	14,107.54
Other Expenses	43-490	2	18,400.00	15,000.00		15,000.00	6,857.90	8,142.10
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	7,165.00	7,165.00		7,165.00		7,165.00
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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	266,432.00	259,933.00		259,933.00	255,068.42	4,864.58
Other Expenses	22-195	2	41,800.00	45,200.00		45,200.00	24,891.02	20,308.98
						-		-
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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
						-		-
Green Team						-		-
Other Expenses	30-411	2	13,000.00	10,000.00		10,000.00	1,816.90	8,183.10
						-		-
Accumulated Absences	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,563,783.00	12,170,049.00	-	12,185,049.00	10,239,048.72	1,946,000.28
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		12,568,783.00	12,175,049.00	-	12,190,049.00	10,239,048.72	1,951,000.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,493,170.00	6,342,599.00	-	6,243,950.00	5,344,782.37	899,167.63
Other Expenses (Including Contingent)	34-201	2	6,075,613.00	5,832,450.00	-	5,946,099.00	4,894,266.35	1,051,832.65

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	308,000.00	306,300.00		306,300.00	306,300.00	-
Social Security System (O.A.S.I.)	36-472	495,777.31	530,000.00		515,000.00	418,953.06	96,046.94
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,076,400.00	1,040,000.00		1,040,000.00	1,038,471.86	1,528.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00	192.00	808.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00	4,532.57	467.43
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,886,177.31	1,882,300.00	-	1,867,300.00	1,768,449.49	98,850.51
(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	14,454,960.31	14,057,349.00	-	14,057,349.00	12,007,498.21	2,049,850.79

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
						-		-
SFSP Fire District Payment		2	5,162.00	5,162.00		5,162.00	5,162.00	-
						-		-
Length of Service Awards Program	25-286	2	16,000.00	16,000.00		16,000.00	11,700.00	4,300.00
						-		-
Landfill Recycling Taxes	32-465	2	25,000.00	27,000.00		27,000.00	17,740.77	9,259.23
						-		-
NJDEP Stormwater Permit	26-298	2	5,000.00			-		-
						-		-
						-		-
						-		-
Workers Compensation	23-215	2	16,067.00			-		-
Police and Firemens Retirement System	36-475	2	13,600.00			-		-
Solid Waste Service to Apartments:						-		-
Collection	26-305	2	19,750.00			-		-
						-		-
Landfill Solid Waste Disposal Costs	32-465	2	29,350.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		129,929.00	48,162.00	-	48,162.00	34,602.77	13,559.23

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

CURRENT FUND - APPROPRIATIONS

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
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	2		104,699.00		104,699.00	104,699.00	-
Recycling Tonnage Grant	41-569	2	64,119.38	37,985.79		37,985.79	37,985.79	-
Clean Communities Grant Program	41-602	2	34,401.51			-	-	-
Body Armor Replacement Fund	41-505	2	2,057.80	1,553.08		1,553.08	1,553.08	-
Body Worn Cameras	41-502	2		13,858.00		13,858.00	13,858.00	-
NJ Clean Energy Program	41-594	2	10,000.00			-	-	-
Hazardous Discharge Grant	41-506	2	270,000.00			-	-	-
Distracted Driving Prevention Program	41-508	2	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
<u>Public and Private Programs Offset by Revenues</u>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		387,578.69	158,095.87	-	158,095.87	158,095.87	-
Total Operations - Excluded from "CAPS"	34-305		517,507.69	206,257.87	-	206,257.87	192,698.64	13,559.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	517,507.69	206,257.87	-	206,257.87	192,698.64	13,559.23

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		129,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
Acquisition of VHF Repeater System	44-904			7,500.00		7,500.00	7,500.00	-
Acquisition of Traffic Speed/Message Trailer	44-904			17,500.00		17,500.00	17,500.00	-
Rehabilitation of Water Company Building	44-904			17,500.00		17,500.00	17,500.00	-
Municipal Building Improvements and Equipment	44-904			18,000.00		18,000.00	18,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		129,000.00	160,500.00	-	160,500.00	160,500.00	-

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		883,800.00	1,097,100.00		1,097,100.00	1,097,100.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	119,708.00		119,708.00	119,708.00	XXXXXXXXXX
Interest on Bonds	45-930		123,732.00	146,000.00		146,000.00	146,000.00	XXXXXXXXXX
Interest on Notes	45-935		193,000.00	61,671.21		61,671.21	61,373.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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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	
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,300,532.00	1,424,479.21	-	1,424,479.21	1,424,181.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2018-06	46-892			125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
Ordinance 2021-03	46-892			39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		6,000.00	45,125.00	XXXXXXXXXX	45,125.00	45,125.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		30,000.00	5,500.00		5,500.00	4,500.00	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		1,983,039.69	1,841,862.08	-	1,841,862.08	1,827,004.88	13,559.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,983,039.69	1,841,862.08	-	1,841,862.08	1,827,004.88	13,559.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		16,438,000.00	15,899,211.08	-	15,899,211.08	13,834,503.09	2,063,410.02
(M) Reserve for Uncollected Taxes	50-899		2,279,000.00	2,269,000.00	XXXXXXXXXX	2,269,000.00	2,269,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,717,000.00	18,168,211.08	-	18,168,211.08	16,103,503.09	2,063,410.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,454,960.31	14,057,349.00	-	14,057,349.00	12,007,498.21	2,049,850.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	129,929.00	48,162.00	-	48,162.00	34,602.77	13,559.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	387,578.69	158,095.87	-	158,095.87	158,095.87	-
Total Operations Excluded from "CAPS"	34-305	517,507.69	206,257.87	-	206,257.87	192,698.64	13,559.23
(C) Capital Improvements	44-999	129,000.00	160,500.00	-	160,500.00	160,500.00	-
(D) Municipal Debt Service	45-999	1,300,532.00	1,424,479.21	-	1,424,479.21	1,424,181.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,000.00	45,125.00	XXXXXXXXXX	45,125.00	45,125.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	30,000.00	5,500.00	-	5,500.00	4,500.00	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	2,279,000.00	2,269,000.00	XXXXXXXXXX	2,269,000.00	2,269,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,717,000.00	18,168,211.08	-	18,168,211.08	16,103,503.09	2,063,410.02

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	487,000.00	2,685,000.00	2,685,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	487,000.00	2,685,000.00	2,685,000.00
Rents	08-503	3,600,000.00	3,600,000.00	3,755,263.82
Miscellaneous	08-505	14,000.00	14,000.00	70,081.98
Interest on Delinquent Accounts		25,000.00	24,000.00	40,369.12
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 Sewer Utility Revenues	08-599	4,126,000.00	6,323,000.00	6,550,714.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	900,558.00	878,592.00		878,592.00	739,360.62	139,231.38
Other Expenses	55-502	2,093,182.00	1,891,220.00		1,891,220.00	1,650,744.39	240,475.61
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DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	400,000.00	400,000.00		400,000.00	89,993.63	310,006.37
Sewer Pumps and Sewer Vehicles	55-514	367,000.00			-		-
Aeration of Water Tanks	55-515		2,000,000.00		2,000,000.00	2,000,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal and Interest on Loans	55-524	162,000.00	254,155.34		254,155.34	112,097.27	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
Funding of Ordinances				XXXXXXXXXX	-		XXXXXXXXXX
2018-08			711,032.66	XXXXXXXXXX	711,032.66	711,032.66	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,260.00	115,000.00		115,000.00	115,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	70,000.00		70,000.00	54,710.23	15,289.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,126,000.00	6,323,000.00	-	6,323,000.00	5,475,938.80	705,003.13

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: _____

Forfeited Property; Affinity Credit Card Program; Delran Appreciation Day; Municipal Public Defender; Affordable Housing Trust; Police Offenses Adjudication Act; Street Opening Trust; Ken Johnston Jr. Memorial Fund; Great American Grill Off; Police Bicycles Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Earth Day Celebration Donations; Police Emergency Service Unit Equipment Donations; Rehabilitation of Johnston Park Basketball & Tennis Courts Donation Accumulated Absences; Storm Recovery Fund; Jake's Place - Boundless Playground Donations; Community Park Fund Donations, Developer's Escrow; Donations Special Events; Memorial Tree Program Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	17,395,093.93
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	505,600.12
Tax Title Lien Receivable	1110400	259,022.72
Property Acquired by Tax Title Lien Liquidation	1110500	282,015.00
Other Receivables	1110600	88,817.88
Deferred Charges Required to be in 2023 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	6,000.00
Total Assets	1110900	18,542,549.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,578,465.75
Reserves for Receivables	2110200	1,135,455.72
Surplus	2110300	10,828,628.18
Total Liabilities, Reserves and Surplus	XXXXXX	18,542,549.65

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,993,978.34	9,195,302.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 98.68%)	2310200	55,607,514.08	54,943,411.71
Delinquent Taxes	2310300	676,660.21	594,170.31
Other Revenues and Additions to Income	2310400	5,007,646.58	4,971,055.76
Total Funds	2310500	71,285,799.21	69,703,940.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,898,913.11	15,434,844.82
School Taxes (Including Local and Regional)	2310700	35,305,715.00	35,309,302.00
County Taxes (Including Added Tax Amounts)	2310800	6,595,528.20	6,395,664.86
Special District Taxes	2310900	2,599,951.00	2,561,124.00
Other Expenditures and Deductions from Income	2311000	57,063.72	9,026.59
Total Expenditures and Tax Requirements	2311100	60,457,171.03	59,709,962.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,457,171.03	59,709,962.27
Surplus Balance, December 31	2311400	10,828,628.18	9,993,978.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,828,628.18
Current Surplus Anticipated in 2023 Budget	2311600	4,474,400.00
Surplus Balance Remaining	2311700	6,354,228.18

(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 DELRAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Municipal Building Improvements and Equipment		318,000.00			3,400.00			64,600.00	250,000.00
Parking Lot Resurfacing and Security		165,000.00			8,250.00			156,750.00	
Acquisition of Police Equipment		278,000.00			1,400.00			26,600.00	250,000.00
Acquisition of Public Works Vehicles and Equipment		1,022,000.00			26,100.00			495,900.00	500,000.00
Improvements to Fields and Parks		775,000.00			26,250.00			498,750.00	250,000.00
Roads, Curbs and Sidewalk Improvements		6,708,400.00			79,320.00		1,121,600.00	1,507,480.00	4,000,000.00
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TOTAL - THIS PAGE	XXXXX	9,266,400.00	-	-	144,720.00	-	1,121,600.00	2,750,080.00	5,250,000.00

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

Local Unit

TOWNSHIP OF DELRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
Sewer Utility Capital		-							
		-							
Water System Upgrae and Aeration Blower Replacement		1,100,000.00						1,100,000.00	
Sanitary Sewer Replacement		850,000.00						850,000.00	
Pump Station Replacements and Equipment		229,000.00		229,000.00					
Acquisition of Sewer Utility Vehicles		138,000.00		138,000.00					
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TOTAL - THIS PAGE	XXXXX	2,317,000.00	-	367,000.00	-	-	-	1,950,000.00	-

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

Local Unit

TOWNSHIP OF DELRAN

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	11,583,400.00	-	367,000.00	144,720.00	-	1,121,600.00	4,700,080.00	5,250,000.00

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

Local Unit

TOWNSHIP OF DELRAN

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
		-							
Municipal Building Improvements and Equipment		318,000.00		68,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Parking Lot Resurfacing and Security		165,000.00		165,000.00					
Acquisition of Police Equipment		278,000.00		28,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Public Works Vehicles and Equipment		1,022,000.00		522,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Fields and Parks		775,000.00		525,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roads, Curbs and Sidewalk Improvements		6,708,400.00		2,708,400.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
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TOTAL - THIS PAGE	XXXXX	9,266,400.00	XXXXXXXXXX	4,016,400.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

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

Local Unit

TOWNSHIP OF DELRAN

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
		-							
Sewer Utility Capital		-							
		-							
Water System Upgrae and Aeration Blower Replacement		1,100,000.00		1,100,000.00					
Sanitary Sewer Replacement		850,000.00		850,000.00					
Pump Station Replacements and Equipment		229,000.00		229,000.00					
Acquisition of Sewer Utility Vehicles		138,000.00		138,000.00					
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TOTAL - THIS PAGE	XXXXX	2,317,000.00	XXXXXXXXXX	2,317,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF DELRAN

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
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TOTAL - ALL PROJECTS	XXXXX	11,583,400.00	XXXXXXXXXX	6,333,400.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

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

Local Unit TOWNSHIP OF DELR

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
	-			-					
Municipal Building Improvements and Equipment	318,000.00			15,900.00			302,100.00		
Parking Lot Resurfacing and Security	165,000.00			8,250.00			156,750.00		
Acquisition of Police Equipment	278,000.00			13,900.00			264,100.00		
Acquisition of Public Works Vehicles and Equipment	1,022,000.00			51,100.00			970,900.00		
Improvements to Fields and Parks	775,000.00			55,000.00			720,000.00		
Roads, Curbs and Sidewalk Improvements	6,708,400.00			335,420.00		1,121,600.00	5,251,380.00		
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TOTAL - THIS PAGE	9,266,400.00	-	-	479,570.00	-	1,121,600.00	7,665,230.00	-	-

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

Local Unit TOWNSHIP OF DELR

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
	-			-					
Sewer Utility Capital	-			-					
	-			-					
Water System Upgrae and Aeration Blower Replacement	1,100,000.00							1,100,000.00	
Sanitary Sewer Replacement	850,000.00							850,000.00	
Pump Station Replacements and Equipment	229,000.00	229,000.00							
Acquisition of Sewer Utility Vehicles	138,000.00	138,000.00							
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TOTAL - THIS PAGE	2,317,000.00	367,000.00	-	-	-	-	-	1,950,000.00	-

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

Local Unit TOWNSHIP OF DELR

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
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TOTAL - ALL PROJECTS	11,583,400.00	367,000.00	-	479,570.00	-	1,121,600.00	7,665,230.00	1,950,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of DELRAN, County of BURLINGTON 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) \$ 11,349,400.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 400,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Apeadu
Smith
Jeney
Lyon
Burrell

Nays

Abstained

--

Absent

--

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,474,400.00
Miscellaneous Revenues Anticipated	13-099	\$	2,593,200.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,349,400.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	18,717,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,568,783.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,886,177.31
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 517,507.69
(c) Capital Improvements	44-999	\$ 129,000.00
(d) Municipal Debt Service	45-999	\$ 1,300,532.00
(e) Deferred Charges - Municipal	46-999	\$ 6,000.00
(f) Judgments	37-480	\$ 30,000.00
(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	\$ 2,279,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,717,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2023, Jamey L. Egger, Clerk
Signature

TOWNSHIP OF DELRAN

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	400,000.00	325,000.00	325,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			8,025.01	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	400,000.00	325,000.00	333,025.01	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:											
Rate Assessed:		\$	(Date)		Payment of Bond Principal	54-920-2	217,200.00	241,900.00	241,900.00	xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Bonds	54-930-2	47,228.00	53,995.00	53,994.41	xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			(Acres)		Reserve for Future Use	54-950-2	135,572.00	29,105.00	1,422.50	27,682.50	
Farmland preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	400,000.00	325,000.00	297,316.91	27,682.50	

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

Contracting Unit: TOWNSHIP OF DELRAN

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.

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

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

4/12/23
Date

Jamey L. Eggers
Clerk of the Governing Body