

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DENVILLE

COUNTY: MORRIS

<u>Thomas W. Andes</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Tara M. Pettoni - clerk@denvillenj.org</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Anne Marie Hople</u> Tax Collector	<u>C-1950</u> Cert. No.
<u>Jessica L. Falce - finance@denvillenj.org</u> Chief Financial Officer	<u>T-1267</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-1645</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>563</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Denville Township
1 St. Mary's Place
Denville, NJ 07834

Fax #: 673-627-2709

Governing Body Members	
Name	Term Expires
<u>Angela Coté</u>	<u>12/31/2023</u>
<u>Harry Fahrer</u>	<u>12/31/2023</u>
<u>John Murphy</u>	<u>12/31/2023</u>
<u>Gary Borowiec</u>	<u>12/31/2025</u>
<u>Glenn R. Buie</u>	<u>12/31/2025</u>
<u>Christopher P. Golinski</u>	<u>12/31/2025</u>
<u>Christina V. Kovacs</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DENVILLE, 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 Citizen of Morris County

in the issue of March 15, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

COTÉ
FAHRER
MURPHY
BUIE
GOLINSKI
KOVACS

Nays

Abstained

Absent **BOROWIEC**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DENVILLE, County of MORRIS, on March 7, 2023.

A Hearing on the Budget and Tax Resolution will be held at Denville Township, on April 4, 2023 at 7:30PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,231,603.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,808,977.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,808,977.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,312,960.41
97.14% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,353,540.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,851,344.46
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)	14,251,063.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,251,133.18

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	24,173,158.97	3,781,350.00	3,659,961.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	102,497.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,275,656.71	3,781,350.00	3,659,961.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,801,171.44	3,524,216.96	3,306,593.77	-	-	-	-
Reserved	1,474,485.27	256,057.12	310,506.28	-	-	-	-
Unexpended Balances Canceled	0.00	1,075.92	42,860.95	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,275,656.71	3,781,350.00	3,659,961.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	24,173,158.97
Cap Base Adjustment:	
Subtotal	<u>24,173,158.97</u>
Exceptions Less:	
Total Other Operations	1,220,903.40
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	443,000.00
Total Debt Service	2,485,751.20
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	296,708.96
Judgements	
Total Deferred Charges	236,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,312,960.41
Total Exceptions	<u>6,995,323.97</u>
Amount on Which CAP is Applied	17,177,835.00
<u>2.5%</u> CAP	<u>429,445.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,607,280.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,607,280.88
Additions:		
New Construction (Assessor Certification)		43,104.76
2021 Cap Bank Utilized		409,439.83
2022 Cap Bank Utilized		
Total Additions		<u>452,544.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,059,825.47</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>171,778.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,231,603.82</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>18,231,603.00</u>
Over or (Under) Appropriations Cap		<u>(0.82)</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

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	13,949,710.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	236,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,713,710.66</u>
Plus 2% CAP Increase	<u>274,274.21</u>
ADJUSTED TAX LEVY	<u>13,987,984.87</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,987,984.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,987,984.87

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	128,000.00
Allowable Pension Obligations Increases	170,471.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	247,183.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

545,654.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,533,638.87

Additions:

New Ratables - Increase for new construction	9,515,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.453</u>
New Ratable Adjustment to Levy	43,104.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,576,743.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,251,063.33

OVER OR (UNDER) 2% LEVY CAP

(325,680.31)

(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	14,030,258
Amount to be Raised by Taxation for Municipal Purpose	13,602,602
Available for Banking (CY 2023)	427,656
Amount Used in CY 2023	
Balance to Expire	427,656

2021

Maximum Allowable Amount to be Raised by Taxation	13,942,164
Amount to be Raised by Taxation for Municipal Purpose	13,811,976
Available for Banking (CY 2023 - CY 2024)	130,188
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	130,188

2022

Maximum Allowable Amount to be Raised by Taxation	14,481,292
Amount to be Raised by Taxation for Municipal Purpose	13,949,711
Available for Banking (CY 2023 - CY 2025)	531,581
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	531,581

2023

Maximum Allowable Amount to be Raised by Taxation	14,576,744
Amount to be Raised by Taxation for Municipal Purpose	14,251,063
Available for Banking (CY 2024 - CY 2026)	325,680

Total Levy CAP Bank

987,450

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,150,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,150,000.00	3,150,000.00	3,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,066.00
Other	08-104	4,000.00	4,000.00	5,935.00
Fees and Permits	08-105	65,000.00	68,000.00	120,005.88
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	203,006.79
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	142,000.00	135,801.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	106,000.00	45,000.00	291,246.26
Anticipated Utility Operating Surplus	08-114			

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	2,973,500.00	2,308,000.00	2,864,209.88

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	527,000.00	444,000.00	785,882.00
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	527,000.00	444,000.00	785,882.00

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	61,880.00	59,500.00	59,500.00

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
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
Recycling Tonnage Grant	10-569	37,000.00	49,343.97	49,343.97
Drunk Driving Enforcement Fund	10-510		82.63	82.63
Clean Communities Program	10-602	42,000.00	99,227.28	99,227.28
Municipal Alliance on Alcoholism and Drug Abuse	10-506	10,881.00	7,666.51	7,666.51
				-
State of NJ Body Armor Grant	10-505	2,326.39	1,770.00	1,770.00
Bullet Proof Vest Partnership	10-693	6,000.00	6,555.43	6,555.43
				-
Municipal Court Alcohol & Rehab Grant	10-501	2,000.00	95.63	95.63
American Recovery Plan	10-857			-
Body Worn Camera	10-502			-
Recreation Trails Grant	10-670	150,720.00	220,220.00	220,220.00
Highlands Water Protection and Planning Council Grant	10-774		12,500.00	12,500.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	250,927.39	397,461.45	397,461.45

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	459,405.00	481,438.20	481,035.20

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	3,150,000.00	3,150,000.00	3,150,000.00
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	2,973,500.00	2,308,000.00	2,864,209.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,918,632.07	1,815,643.00	1,815,643.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	527,000.00	444,000.00	785,882.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	61,880.00	59,500.00	59,500.00
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	250,927.39	397,461.45	397,461.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	459,405.00	481,438.20	481,035.20
Total Miscellaneous Revenues	13-099	6,191,344.46	5,506,042.65	6,403,731.53
4. Receipts from Delinquent Taxes	15-499	510,000.00	510,000.00	553,342.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,851,344.46	9,166,042.65	10,107,074.31
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	14,251,063.33	13,949,710.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,251,133.18	1,159,903.40	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,502,196.51	15,109,614.06	16,432,836.05
7. Total General Revenues	13-299	25,353,540.97	24,275,656.71	26,539,910.36

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
Department of Administration:						-		-
Salaries & Wages	20-100	1	239,929.00	234,472.00		234,472.00	233,221.60	1,250.40
Other Expenses	20-100	2	43,200.00	44,500.00		44,500.00	29,491.38	15,008.62
Human Resources (Personnel)						-		-
Salaries & Wages	20-105	1	14,968.00	14,639.00		14,639.00	14,638.74	0.26
Other Expense	20-105	2	28,000.00	31,000.00		31,000.00	20,884.49	10,115.51
Office of the Mayor						-		-
Salaries & Wages	20-110	1	17,067.00	16,823.00		16,823.00	16,660.00	163.00
Other Expenses	20-110	2	34,250.00	39,000.00		39,000.00	33,932.27	5,067.73
Municipal Council and Township Clerk's Office						-		-
Salaries & Wages	20-120	1	177,291.00	173,974.00		173,974.00	172,097.11	1,876.89
Other Expenses	20-120	2	42,700.00	43,200.00		43,200.00	40,736.56	2,463.44
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	146,735.00	142,485.00		142,485.00	139,326.21	3,158.79
Other Expenses	20-130	2	16,200.00	16,650.00		16,650.00	12,034.64	4,615.36
Audit Services						-		-
Other Expenses	20-135	2	35,550.00	34,850.00		34,850.00	25,939.00	8,911.00
						-		-
						-		-

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 (Continued):						-		-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	26,000.00	-		-	-	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	90,954.00	89,150.00		89,150.00	80,151.10	8,998.90
Other Expenses	20-145	2	24,500.00	22,450.00		22,450.00	19,415.94	3,034.06
Revaluation	20-145	2				-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	87,716.00	124,938.70		124,938.70	121,534.15	3,404.55
Other Expenses	20-150	2	83,000.00	47,400.00		47,400.00	45,989.58	1,410.42
Other Expenses - Tax Appeals	20-150	2				-		-
						-		-
Legal Services:						-		-
Other Expenses	20-155	2	210,000.00	240,000.00		240,000.00	194,337.01	45,662.99
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	37,222.00	36,017.00		36,017.00	35,880.00	137.00
Other Expenses	20-165	2	62,000.00	62,000.00		62,000.00	58,863.34	3,136.66
						-		-

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 (Continued):						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	26,799.00	26,230.00		26,230.00	20,894.95	5,335.05
Other Expenses	21-180	2	79,400.00	68,600.00		68,600.00	65,346.78	3,253.22
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	65,778.00	64,404.00		64,404.00	61,613.57	2,790.43
Other Expenses	21-185	2	46,000.00	39,300.00		39,300.00	33,000.28	6,299.72
						-		-
PUBLIC SAFETY:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	233,782.00	229,782.00		229,782.00	223,106.21	6,675.79
Other Expenses	43-490	2	29,350.00	40,850.00		40,850.00	40,124.76	725.24
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	17,500.00	17,500.00		17,500.00	16,999.92	500.08
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY-Continued						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	4,341,630.50	4,303,228.00		4,303,228.00	3,983,243.01	319,984.99
Other Expenses	25-240	2	410,000.00	400,000.00		400,000.00	394,472.04	5,527.96
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	401,706.00	388,829.00		388,829.00	380,494.48	8,334.52
Other Expenses	25-250	2	28,000.00	28,000.00		28,000.00	26,444.33	1,555.67
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	6,573.00	6,429.00		6,429.00	5,917.60	511.40
Other Expenses	25-252	2	9,975.00	10,225.00		10,225.00	10,100.25	124.75
Aid to Volunteer Fire Companies						-		-
Salaries & Wages						-		-
Fire Chief	25-255	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Clerical	25-255	1	10,900.00	10,660.00		10,660.00	10,660.00	-
Other Expenses	25-255	2	169,000.00	165,000.00		165,000.00	135,079.56	29,920.44
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	46,500.00	46,500.00		46,500.00	40,373.67	6,126.33
						-		-
						-		-
						-		-

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 (Cont'd):						-		-
Uniform Fire Safety Act						-		-
Salaries & Wages	25-265	1	69,042.00	67,523.00		67,523.00	66,463.25	1,059.75
Other Expenses	25-265	2	6,250.00	6,850.00		6,850.00	3,834.50	3,015.50
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	40,939.00	40,038.00		40,038.00	40,037.92	0.08
Other Expenses	25-275	2				-		-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,125,129.00	1,102,025.83		1,102,025.83	1,088,901.73	13,124.10
Other Expenses	26-290	2	159,000.00	156,000.00		156,000.00	153,120.82	2,879.18
Snow Removal						-		-
Salaries & Wages	26-291	1	125,000.00	131,000.00		131,000.00	131,000.00	-
Other Expenses	26-291	2	183,000.00	177,000.00		177,000.00	145,819.31	31,180.69
Maintenance of Off Street Parking Meters						-		-
Other Expenses	26-292	2	13,250.00	12,500.00		12,500.00	12,174.09	325.91
						-		-
						-		-

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-Continued						-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	181,007.00	175,259.00		175,259.00	165,066.49	10,192.51
Other Expenses	26-305	2	1,561,600.00	885,000.00		885,000.00	738,961.96	146,038.04
Building and Grounds						-		-
Salaries & Wages	26-310	1	126,658.00	87,117.00		87,117.00	76,579.04	10,537.96
Other Expenses	26-310	2	207,800.00	235,550.00		235,550.00	234,767.92	782.08
Beautification Committee						-		-
Salaries & Wages	26-292	1	1,550.00	1,550.00		1,550.00	1,395.00	155.00
Other Expenses	26-292	2	16,000.00	15,000.00		15,000.00	13,315.53	1,684.47
Shade Tree						-		-
Other Expenses	26-293	2	55,000.00	48,000.00		48,000.00	36,030.00	11,970.00
Mosquito/Insect Control						-		-
Other Expenses						-		-
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries & Wages	27-330	1	204,022.00	202,890.00		202,890.00	202,889.28	0.72
Other Expenses	27-330	2	99,500.00	97,250.00		97,250.00	93,472.45	3,777.55
						-		-
						-		-

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 SERVICES (Cont'd)						-		-
Animal Control Services						-		-
Salaries & Wages	27-340	1	41,867.00	39,029.00		39,029.00	39,009.21	19.79
Other Expenses	27-340	2	12,000.00	12,000.00		12,000.00	11,619.82	380.18
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-340	1	32,209.00	31,506.00		31,506.00	31,500.04	5.96
Other Expenses	27-340	2	3,150.00	4,000.00		4,000.00	810.15	3,189.85
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	400.00		400.00		400.00
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	115,745.00	111,505.00		111,505.00	94,250.60	17,254.40
Other Expenses	28-370	2	54,800.00	57,800.00		57,800.00	40,825.37	16,974.63
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	114,484.00	111,877.00		111,877.00	106,619.72	5,257.28
Other Expenses	28-375	2	207,950.00	207,950.00		207,950.00	205,720.14	2,229.86
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation						-		-
Salaries & Wages	27-332	1	65,000.00	70,000.00		70,000.00	40,882.83	29,117.17
						-		-

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 (Cont'd)						-		-
Senior Citizens' Commission						-		-
Salaries & Wages	27-365	1	86,701.00	83,778.00		83,778.00	80,472.00	3,306.00
Other Expenses	27-365	2	19,000.00	19,050.00		19,050.00	14,889.95	4,160.05
Celebration of Public Events						-		-
Salaries & Wages	28-371	1				-		-
Other Expenses	28-371	2	38,000.00	30,000.00		30,000.00	29,468.47	531.53
Community Television						-		-
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	1,334.81	1,165.19
Sustainable Energy						-		-
Other Expenses	28-373	2	1,500.00	1,500.00		1,500.00	247.61	1,252.39
Economic Development						-		-
Other Expenses	28-374	2	20,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	200,000.00	200,000.00		200,000.00	142,270.79	57,729.21
Street Lighting	34-435	2	170,000.00	160,000.00		160,000.00	136,771.32	23,228.68
Telephone	31-440	2	80,000.00	78,000.00		78,000.00	70,532.51	7,467.49
Water	34-445	2	10,500.00	10,000.00		10,000.00	9,412.79	587.21
Gas (Natural)	31-446	2	79,800.00	76,500.00		76,500.00	71,263.33	5,236.67
Sewerage processing and disposal	31-455	2	3,600.00	3,600.00		3,600.00		3,600.00
Gasoline	31-447	2	245,000.00	240,000.00		240,000.00	208,581.59	31,418.41
Solid Waste Disposal Costs	32-465	2	767,000.00	767,000.00		767,000.00	659,300.04	107,699.96
Storm Water Mgmt Match Expenses	31-460	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
INSURANCE						-		-
General Liability	23-210	2	274,000.00	259,000.00		259,000.00	250,484.04	8,515.96
Workers Compensation	23-215	2	193,000.00	191,000.00		191,000.00	183,640.80	7,359.20
Employee Group Health	23-220	2	1,144,000.00	1,100,000.00		1,100,000.00	1,026,454.29	73,545.71
Employee Group Health Waiver	23-222	1	79,000.00	69,000.00		69,000.00		69,000.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,016,916.50	15,091,897.53	-	15,091,897.53	13,831,508.47	1,260,389.06
B. Contingent	35-470	2	1.50	2.47	XXXXXXXXXX	2.47		2.47
Total Operations Including Contingent - within "CAPS"	34-201		16,016,918.00	15,091,900.00	-	15,091,900.00	13,831,508.47	1,260,391.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,681,841.50	8,552,722.53	-	8,552,722.53	8,020,099.70	532,622.83
Other Expenses (Including Contingent)	34-201	2	7,335,076.50	6,539,177.47	-	6,539,177.47	5,811,408.77	727,768.70

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		481,741.00	465,450.00		465,450.00	465,449.87	0.13
Social Security System (O.A.S.I.)	36-472		504,000.00	504,000.00		504,000.00	352,191.87	151,808.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,208,944.00	1,096,485.00		1,096,485.00	1,096,484.71	0.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	18,714.81	1,285.19
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,214,685.00	2,085,935.00	-	2,085,935.00	1,932,841.26	153,093.74
(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		18,231,603.00	17,177,835.00	-	17,177,835.00	15,764,349.73	1,413,485.27

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
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	1,251,133.18	1,159,903.40		1,159,903.40	1,159,903.40	-
						-		-
Insurance (P.L. 2007. c. 62): Employee Group Health	23-221	2	106,000.00			-		-
Length of Service Award Program	25-286	2	35,000.00	61,000.00		61,000.00		61,000.00
						-		-
Public Employees' Retirement System	36-471	2	44,625.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	28,335.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,465,093.18	1,220,903.40	-	1,220,903.40	1,159,903.40	61,000.00

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
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	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		-	-	-	-	-	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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					-	-	-
Reserve for Drunk Driving Enforcement	41-510	2		82.63		82.63	82.63	-
Clean Communities Program-Board of Health	41-602	2	42,000.00	99,227.28		99,227.28	99,227.28	-
Recycling Tonnage Grant	41-569	2	37,000.00	49,343.97		49,343.97	49,343.97	-
						-	-	-
Body Armor Grant - State	41-505	2	2,326.39	1,770.00		1,770.00	1,770.00	-
Bullet Proof Vest Partnership	41-693	2	6,000.00	6,555.43		6,555.43	6,555.43	-
Municipal Court Alcohol Education & Rehab Grant	41-501	2	2,000.00	95.63		95.63	95.63	-
Highlands Water Protection and Planning Council Grant	41-774	2		12,500.00		12,500.00	12,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Municipal Alliance Grant	41-506	2	10,881.00	7,666.51		7,666.51	7,666.51	-
Municipal Alliance Grant Match	41-899	2	1,745.25	1,745.25		1,745.25	1,745.25	-
						-		-
Recreation Trails Grant	40-670	2	150,720.00	220,220.00		220,220.00	220,220.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Public and Private Programs Offset by Revenues	40-999		252,672.64	399,206.70	-	399,206.70	399,206.70	-
Total Operations - Excluded from "CAPS"	34-305		1,717,765.82	1,620,110.10	-	1,620,110.10	1,559,110.10	61,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,717,765.82	1,620,110.10	-	1,620,110.10	1,559,110.10	61,000.00

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		358,311.00	443,000.00	-	443,000.00	443,000.00	-

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		1,290,000.00	1,190,000.00		1,190,000.00	1,190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		90,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		176,050.00	203,195.00		203,195.00	203,195.00	XXXXXXXXXX
Interest on Notes	45-935		85,179.38	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Lease	45-942		1,039,687.00	991,020.80		991,020.80	991,020.80	XXXXXXXXXX
Interest on Lease	45-943		51,984.36	101,535.40		101,535.40	101,535.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,732,900.74	2,485,751.20	-	2,485,751.20	2,485,751.20	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				XXXXXXXXXX	-		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 21-08	46-892	2		236,000.00	XXXXXXXXXX	236,000.00	236,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	236,000.00	XXXXXXXXXX	236,000.00	236,000.00	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		4,808,977.56	4,784,861.30	-	4,784,861.30	4,723,861.30	61,000.00

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		4,808,977.56	4,784,861.30	-	4,784,861.30	4,723,861.30	61,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,040,580.56	21,962,696.30	-	21,962,696.30	20,488,211.03	1,474,485.27
(M) Reserve for Uncollected Taxes	50-899		2,312,960.41	2,312,960.41	XXXXXXXXXX	2,312,960.41	2,312,960.41	XXXXXXXXXX
9. Total General Appropriations	34-499		25,353,540.97	24,275,656.71	-	24,275,656.71	22,801,171.44	1,474,485.27

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	18,231,603.00	17,177,835.00	-	17,177,835.00	15,764,349.73	1,413,485.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,465,093.18	1,220,903.40	-	1,220,903.40	1,159,903.40	61,000.00
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	252,672.64	399,206.70	-	399,206.70	399,206.70	-
Total Operations Excluded from "CAPS"	34-305	1,717,765.82	1,620,110.10	-	1,620,110.10	1,559,110.10	61,000.00
(C) Capital Improvements	44-999	358,311.00	443,000.00	-	443,000.00	443,000.00	-
(D) Municipal Debt Service	45-999	2,732,900.74	2,485,751.20	-	2,485,751.20	2,485,751.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	236,000.00	XXXXXXXXXX	236,000.00	236,000.00	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	2,312,960.41	2,312,960.41	XXXXXXXXXX	2,312,960.41	2,312,960.41	XXXXXXXXXX
Total General Appropriations	34-499	25,353,540.97	24,275,656.71	-	24,275,656.71	22,801,171.44	1,474,485.27

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	912,090.00	917,102.00		917,102.00	916,808.49	293.51
Other Expenses	55-502	723,800.00	643,000.00		643,000.00	603,968.27	39,031.73
					-		-
Group Insurance for Employees	55-502	505,000.00	450,000.00		450,000.00	385,868.54	64,131.46
Morris County MUA- Purchase of Water	55-502	850,000.00	825,000.00		825,000.00	823,907.50	1,092.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	-
Capital Outlay	55-512	365,000.00	335,000.00		335,000.00	189,259.09	145,740.91
					-		-
					-		-
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
Payment on Lease Principal	55-524	67,657.00	64,490.00		64,490.00	64,490.00	XXXXXXXXXX
Interest on Lease	55-525	3,383.00	6,608.00		6,608.00	5,532.08	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		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	175,456.00	155,150.00		155,150.00	155,149.95	0.05
Social Security System (O.A.S.I.)	55-541	75,000.00	75,000.00		75,000.00	69,233.04	5,766.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,787,386.00	3,781,350.00	-	3,781,350.00	3,524,216.96	256,057.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	925,000.00	825,000.00	825,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	925,000.00	825,000.00	825,000.00
Rents	08-503	2,769,213.00	2,750,961.00	2,781,859.50
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Assessment Surplus		104,000.00	84,000.00	84,000.00
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,798,213.00	3,659,961.00	3,690,859.50

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	747,707.00	733,372.00		733,372.00	700,015.26	33,356.74
Other Expenses	55-502	544,500.00	543,900.00		543,900.00	454,002.93	89,897.07
Group Insurance for Employees	55-503	505,000.00	450,000.00		450,000.00	413,279.31	36,720.69
RVRSA/ Parsippany Contribution (R.S.40:14A-Contri)	55-504	1,493,723.00	1,450,000.00		1,450,000.00	1,389,681.96	60,318.04
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	110,000.00	100,000.00		100,000.00	17,260.50	82,739.50
					-		-
					-		-
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
Payment on Lease Principal	55-524	67,657.00	64,490.00		64,490.00	64,489.60	XXXXXXXXXX
Interest on Lease	55-525	3,383.00	6,608.00		6,608.00	5,532.48	XXXXXXXXXX
NJEIF Trust Loan - Interest	55-525	40,787.00	46,441.00		46,441.00	4,655.97	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
				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	175,456.00	155,150.00		155,150.00	155,149.95	0.05
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	52,525.81	7,474.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,798,213.00	3,659,961.00	-	3,659,961.00	3,306,593.77	310,506.28

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
		2023	2022	Cash in 2022
Assessment Cash	53-101	377,952.98	366,969.51	366,969.51
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	377,952.98	366,969.51	366,969.51
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920	377,952.98	366,969.51	366,969.51
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	377,952.98	366,969.51	366,969.51

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, Denville Clock Tower, Snow Removal Trust, Open Space, Recreation, Farmland and _____
 Historic Preservation Trust, Developer's Escrow, Parking Offenses Adjudication Act, For the Needy Donations, Accumulated _____
 Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations, Animal Control Fund, Municipal Alliance on Alcohol & Drug Abuse _____
 Fire, First Aid and Police Equipment Bequests and Gifts, Self Insurance Programs, Uniform Fire Safety _____

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	12,098,892.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,723.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	605,813.13
Tax Title Lien Receivable	1110400	1,479,854.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,532.00
Other Receivables	1110600	276,188.82
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	15,595,004.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,292,346.40
Reserves for Receivables	2110200	3,469,388.36
Surplus	2110300	4,833,270.19
Total Liabilities, Reserves and Surplus	XXXXXX	15,595,004.95

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	4,746,801.53	4,346,564.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.12%, 2021: 99.18%)	2310200	78,768,165.82	78,673,352.49
Delinquent Taxes	2310300	553,342.78	667,425.64
Other Revenues and Additions to Income	2310400	7,415,678.49	7,042,880.71
Total Funds	2310500	91,483,988.62	90,730,223.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,962,696.30	22,050,227.33
School Taxes (Including Local and Regional)	2310700	54,313,779.00	54,004,936.00
County Taxes (Including Added Tax Amounts)	2310800	8,959,054.98	8,864,772.87
Special District Taxes	2310900	875,456.20	883,209.35
Other Expenditures and Deductions from Income	2311000	539,731.95	180,275.94
Total Expenditures and Tax Requirements	2311100	86,650,718.43	85,983,421.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	86,650,718.43	85,983,421.49
Surplus Balance, December 31	2311400	4,833,270.19	4,746,801.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,833,270.19
Current Surplus Anticipated in 2023 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	1,683,270.19

(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 DENVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Denville for the years 2023 through 2028, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

TOWNSHIP OF DENVILLE

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	
GENERAL CAPITAL PROJECTS:		-							
Road Surfacing Projects	44-938	5,107,568.00			168,538.00		443,280.00	870,750.00	3,625,000.00
Municipal Buildings & Grounds	44-939	1,633,000.00			115,000.00		950,000.00	250,000.00	318,000.00
Parks & Recreation Facilities	44-941	475,720.00			50,000.00		150,720.00		275,000.00
Parks & Recreation Equipment	44-952	268,500.00			68,500.00				200,000.00
Drainage Projects	44-951	-							
Acq. of Fire Gear & Equipment	44-942	791,000.00			226,500.00				564,500.00
Fire & Fire Prevention Vehicles	44-943	3,000,000.00							3,000,000.00
Police Equipment & Vehicles	44-940	813,500.00			38,000.00				775,500.00
Acq. Of Public Works Vehicles	44-946	2,675,250.00			15,250.00			305,000.00	2,355,000.00
Acq. Of Public Works Equipment	44-940	144,000.00			49,000.00				95,000.00
Police Building Renovation II	44-953	1,300,000.00							1,300,000.00
Acq. Of Construction Vehicles & Equipment	44-954	133,000.00			13,000.00			60,000.00	60,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,341,538.00	-	-	743,788.00	-	1,544,000.00	1,485,750.00	12,568,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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	
WATER UTILITY PROJECTS:		-							
Radio Read Meter & Meters	44-959	1,500,000.00		250,000.00					1,250,000.00
Improvements To Wells & Water Mains	44-961	1,770,000.00		100,000.00					1,670,000.00
Acq. Utility Vehicles	44-964	-							
Acq. Equipment Split with Sewer	44-965	95,000.00		15,000.00					80,000.00
		-							
		-							
		-							
SEWER UTILITY PROJECTS:		-							
Improvements to Pump Stations	44-966	150,000.00		25,000.00					125,000.00
Acq. Utility Vehicles	44-967	770,000.00		120,000.00					650,000.00
Acq. Equipment Split with Water	44-968	95,000.00		15,000.00					80,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,380,000.00	-	525,000.00	-	-	-	-	3,855,000.00

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

Local Unit TOWNSHIP OF DENVILLE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	20,721,538.00	-	525,000.00	743,788.00	-	1,544,000.00	1,485,750.00	16,423,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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
GENERAL CAPITAL PROJECTS:	0	-							
Road Surfacing Projects	44-938	5,107,568.00	CONTINUOUS	1,482,568.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00
Municipal Buildings & Grounds	44-939	1,633,000.00	1,633,000.00	1,315,000.00	88,000.00	70,000.00	70,000.00	70,000.00	20,000.00
Parks & Recreation Facilities	44-941	475,720.00	475,720.00	200,720.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Parks & Recreation Equipment	44-952	268,500.00	268,500.00	68,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Drainage Projects	44-951	-	-	-					
Acq. of Fire Gear & Equipment	44-942	791,000.00	791,000.00	226,500.00	118,500.00	111,500.00	111,500.00	111,500.00	111,500.00
Fire & Fire Prevention Vehicles	44-943	3,000,000.00	3,000,000.00	-	-	60,000.00	2,000,000.00	190,000.00	750,000.00
Police Equipment & Vehicles	44-940	813,500.00	813,500.00	38,000.00	73,000.00	93,000.00	198,000.00	190,000.00	221,500.00
Acq. Of Public Works Vehicles	44-946	2,675,250.00	2,675,250.00	320,250.00	735,000.00	655,000.00	185,000.00	305,000.00	475,000.00
Acq. Of Public Works Equipment	44-940	144,000.00	144,000.00	49,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Police Building Renovation II	44-953	1,300,000.00	1,300,000.00	-			1,300,000.00		
Acq. Of Construction Vehicles & Equipment	44-954	133,000.00	133,000.00	73,000.00					60,000.00
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	16,341,538.00	XXXXXXXXXX	3,773,538.00	1,853,500.00	1,828,500.00	4,703,500.00	1,705,500.00	2,477,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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
WATER UTILITY PROJECTS:	0	-							
Radio Read Meter & Meters	44-959	1,500,000.00	1,500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Improvements To Wells & Water Mains	44-961	1,770,000.00	1,770,000.00	100,000.00	250,000.00	605,000.00	150,000.00	515,000.00	150,000.00
Acq. Utility Vehicles	44-964	-	-	-					
Acq. Equipment Split with Sewer	44-965	95,000.00	95,000.00	15,000.00	50,000.00	15,000.00		15,000.00	
0	0	-	-	-					
0	0	-	-	-					
0	0	-	-	-					
SEWER UTILITY PROJECTS:	0	-	-	-					
Improvements to Pump Stations	44-966	150,000.00	150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Acq. Utility Vehicles	44-967	770,000.00	770,000.00	120,000.00	650,000.00				
Acq. Equipment Split with Water	44-968	95,000.00	95,000.00	15,000.00	50,000.00	15,000.00		15,000.00	
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	4,380,000.00	XXXXXXXXXX	525,000.00	1,275,000.00	910,000.00	425,000.00	820,000.00	425,000.00

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

Local Unit

TOWNSHIP OF DENVILLE

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
GENERAL CAPITAL PROJECTS:	-			-						
Road Surfacing Projects	5,107,568.00			764,288.00		443,280.00	3,900,000.00			
Municipal Buildings & Grounds	1,633,000.00			433,000.00		950,000.00	250,000.00			
Parks & Recreation Facilities	475,720.00					475,720.00				
Parks & Recreation Equipment	268,500.00			68,500.00		-	200,000.00			
Drainage Projects	-			-		-				
Acq. of Fire Gear & Equipment	791,000.00			791,000.00		-				
Fire & Fire Prevention Vehicles	3,000,000.00			150,000.00		-	2,850,000.00			
Police Equipment & Vehicles	813,500.00			374,500.00		-	439,000.00			
Acq. Of Public Works Vehicles	2,675,250.00			133,762.50		-	2,541,487.50			
Acq. Of Public Works Equipment	144,000.00			144,000.00		-				
Police Building Renovation II	1,300,000.00			65,000.00		-	1,235,000.00			
Acq. Of Construction Vehicles & Equipment	133,000.00			73,000.00		-	60,000.00			
0	-			-		-				
0	-			-		-				
0	-			-		-				
0	-			-		-				
0	-			-		-				
TOTAL - THIS PAGE	16,341,538.00	-	-	2,997,050.50	-	1,869,000.00	11,475,487.50	-	-	-

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

Local Unit

TOWNSHIP OF DENVILLE

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
WATER UTILITY PROJECTS:	-			-						
Radio Read Meter & Meters	1,500,000.00	250,000.00	1,250,000.00							
Improvements To Wells & Water Mains	1,770,000.00	100,000.00	861,500.00	38,500.00				770,000.00		
Acq. Utility Vehicles	-			-						
Acq. Equipment Split with Sewer	95,000.00	15,000.00	80,000.00							
0	-			-						
0	-			-						
0	-			-						
SEWER UTILITY PROJECTS:	-			-						
Improvements to Pump Stations	150,000.00	25,000.00	125,000.00							
Acq. Utility Vehicles	770,000.00		87,500.00	32,500.00				650,000.00		
Acq. Equipment Split with Water	95,000.00	15,000.00	80,000.00							
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	4,380,000.00	405,000.00	2,484,000.00	71,000.00	-	-	-	1,420,000.00	-	-

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

Local Unit

TOWNSHIP OF DENVILLE

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
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	20,721,538.00	405,000.00	2,484,000.00	3,068,050.50	-	1,869,000.00	11,475,487.50	1,420,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-68

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of DENVILLE, 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) \$ 14,251,063.33 (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) \$ 773,787.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,251,133.18 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	COTÉ FAHRER BUIE GOLINSKI KOVACS BOROWIEC	Nays	Abstained		Absent MURPHY
--	--	------	-----------	--	----------------------

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,191,344.46
Receipts from Delinquent Taxes	15-499	\$	510,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	14,251,063.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,251,133.18
Total Revenues	13-299	\$	25,353,540.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,016,918.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,214,685.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,717,765.82
(c) Capital Improvements	44-999	\$ 358,311.00
(d) Municipal Debt Service	45-999	\$ 2,732,900.74
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,312,960.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,353,540.97

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 4th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2023, Tara M. Pettoni - clerk@denvillenj.org, Clerk
Signature

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	773,787.73	769,447.67	771,193.98	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				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	170,000.00	170,000.00	170,000.00	-	
					Other Expenses	54-372-2	154,000.00	154,000.00	153,578.00	422.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Recreation Trails Grant Match	54-940	55,000.00	55,055.00	27,450.50	27,604.50	
					Acquisition of Lands for Recreation and Conservation	54-915-2	394,787.73	390,392.67	287,055.00	103,337.67	
Total Trust Fund Revenues:	54-299	773,787.73	769,447.67	771,193.98	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:		11/4/2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0250		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	12,108,362.35		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	10,333,819.83		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			1145.969 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	773,787.73	769,447.67	638,083.50	131,364.17	
Farmland preserved in 2022:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF DENVILLE

Year Ending: December 31, 2022

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

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

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

3/7/2023
Date

Tara M. Pettoni Clerk@denvillenj.org
Clerk of the Governing Body