

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Stanhope Borough, County of Sussex 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 28th day of February, 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 1st day of March, 2023

DocuSigned by:
Ellen Horak
Clerk
77 Main Street
Address
Stanhope, NJ 07874
Address
973-347-0159
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 1st day of March, 2023

DocuSigned by:
Raymond Sarinelli
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
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 1st day of March, 2023

DocuSigned by:
Angelica Sabatini
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: _____,

By: _____

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

Contracting Unit: Stanhope Borough

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.

03/01/2023
Date

DocuSigned by:
Ellen Horak
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Stanhope Borough, Sussex County
 BOROUGH OF STANHOPE
 SUSSEX
 STANHOPE
 BOROUGH
 COUNCIL MEMBERS
 Borough of Stanhope
 77 Main St
 Stanhope, NJ 07874
 (973)347-0159
 (973)347-6058

	Cert #
Ellen Horak	C-1473
Angelica L Sabatini	T-1636
Angelica L Sabatini	N-1746
Raymond Sarinelli	563
Ursula Leo	

 New Jersey Herald

Day	Month
28	February
7	March
28	March

 7:00

297,471,500
296,246,900
1,224,600

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1919

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/21/2008

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of STANHOPE County of
 SUSSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	881,000.00	850,000.00
2. Total Miscellaneous Revenues	483,644.33	458,883.26
3. Receipts from Delinquent Taxes	180,000.00	175,000.00
4. a) Local Tax for Municipal Purposes	3,833,674.74	3,659,609.07
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,833,674.74	3,659,609.07
Total General Revenues	5,378,319.07	5,143,492.33

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,687,260.00	1,633,018.00
Other Expenses	1,924,326.07	1,782,885.29
2. Deferred Charges & Other Appropriations	500,832.00	483,371.00
3. Capital Improvements	75,000.00	55,000.00
4. Debt Service (Include for School Purposes)	480,901.00	479,218.04
5. Reserve for Uncollected Taxes	710,000.00	710,000.00
Total General Appropriations	5,378,319.07	5,143,492.33
Total Number of Employees	41	40

2023 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		110,732.43
2. Miscellaneous Revenues		724,291.57
3. Deficit (General Budget)		
Total Revenues		835,024.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		236,819.00
Other Expenses		300,751.00
2. Capital Improvements		10,000.00
3. Debt Service		239,054.00
4. Deferred Charges & Other Appropriations		48,400.00
5. Surplus (General Budget)		
Total Appropriations		835,024.00
Total Number of Employees		7

2023 Dedicated	Sewer	Utility Budget
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Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	188,976.00	186,976.00
2. Miscellaneous Revenues	918,523.00	851,000.00
3. Deficit (General Budget)		
Total Revenues	1,107,499.00	1,037,976.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	220,319.00	216,684.00
Other Expenses	708,566.00	683,555.00
2. Capital Improvements	15,000.00	10,000.00
3. Debt Service	116,534.00	83,157.00
4. Deferred Charges & Other Appropriations	47,080.00	44,580.00
5. Surplus (General Budget)		
Total Appropriations	1,107,499.00	1,037,976.00
Total Number of Employees	7	7

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		38,831.00		22,332.14		8,205.46
Principal		2,417,861.00		1,695,792.01		510,925.00
Outstanding Balance		2,456,692.00		1,718,124.15		519,130.46

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STANHOPE, County of SUSSEX on February 28, 2023.

A hearing on the budget and tax resolution will be held at Borough of Stanhope, on March 28, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 77 Main Street New Jersey, Monday-Friday during the hours of 8:30AM to 4:30PM.

BOROUGH OF STANHOPE

SUMMARY OF 2023 BUDGET

Total Budget	5,378,319.07	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,687,260.00	102.00%	1,721,005.20	1,755,425.30	1,790,533.81	1,826,344.49	1,862,871.38	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>1,687,260.00</u>		<u>1,721,005.20</u>	<u>1,755,425.30</u>	<u>1,790,533.81</u>	<u>1,826,344.49</u>	<u>1,862,871.38</u>	
Social Security								
Sheet 19	130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50	
Pensions etc.								
Sheet 19	81,872.00	102.00%	83,509.44	85,179.63	86,883.22	88,620.89	90,393.30	
Sheet 19	286,610.00	105.00%	300,940.50	315,987.53	331,786.90	348,376.25	365,795.06	
Sheet 19	-							
Sheet 20	1,846.00							
Insurance								
Sheet 14	<u>46,784.50</u>	106.00%	49,591.57	52,567.06	55,721.09	59,064.35	62,608.21	
Direct Employee Costs	<u>2,234,372.50</u>	41.5%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>480,901.00</u>	8.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>710,000.00</u>	13.2%						
Capital Funds:								
Sheet 26a	<u>75,000.00</u>	1.4%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>48,309.57</u>	0.9%						
All Other Departmental OE's:								
Various Line Items	<u>1,829,736.00</u>	34.0%	102.00%	1,866,330.72	1,903,657.33	1,941,730.48	1,980,565.09	2,020,176.39
			Projected Budget Totals	<u>4,153,977.43</u>	<u>4,248,068.86</u>	<u>4,344,612.54</u>	<u>4,443,687.24</u>	<u>4,545,374.85</u>

BOROUGH OF STANHOPE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	881,000.00
Local Revenues	203,016.00
State Aid	232,318.76
Grants	48,309.57
Delinquent Tax	180,000.00
Local Purpose Tax	3,833,674.74
	5,378,319.07
 Ratables	 297,471,500
Tax Rate	1.289
Increase	0.054

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,153,977.43	4,073,068.86	3,994,612.54	3,918,687.24	3,845,374.85
	4,153,977.43	4,248,068.86	4,344,612.54	4,443,687.24	4,545,374.85
	305,471,500	313,471,500	321,471,500	329,471,500	337,471,500
	1.360	1.299	1.243	1.189	1.139
	0.071	(0.061)	(0.057)	(0.053)	(0.050)
LEVY CAP CAL					
<i>Prior Year</i>	3,833,674.74	4,153,977.43	4,073,068.86	3,994,612.54	3,918,687.24
<i>2%</i>	76,673.49	83,079.55	81,461.38	79,892.25	78,373.74
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	4,069,348.23	4,397,056.98	4,315,530.23	4,236,504.79	4,160,060.99
<i>Over / (Under) CAP</i>	84,629.20	(323,988.12)	(320,917.69)	(317,817.55)	(314,686.14)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	881,000.00	850,000.00	31,000.00	3.65%
Local	203,016.00	190,420.97	12,595.03	6.61%
State Aid	232,318.76	223,418.00	8,900.76	3.98%
State & Federal Grants	48,309.57	45,044.29	3,265.28	7.25%
Delinquent Tax	180,000.00	175,000.00	5,000.00	2.86%
Local Purpose Tax	3,833,674.74	3,659,609.07	174,065.67	4.76%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,378,319.07	5,143,492.33	234,826.74	4.57%
APPROPRIATIONS				
Salaries & Wages	1,687,260.00	1,612,018.00	75,242.00	4.67%
Other Expenses	1,876,016.50	1,753,841.00	122,175.50	6.97%
Statutory & Deferred Charges	500,832.00	488,371.00	12,461.00	2.55%
State & Federal Grants	48,309.57	45,044.29	3,265.28	7.25%
Capital (without grants)	75,000.00	55,000.00	20,000.00	36.36%
Debt Service	480,901.00	479,218.04	1,682.96	0.35%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	710,000.00	710,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,378,319.07	5,143,492.33	234,826.74	0.045655
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	3,833,674.74	3,659,609.07	174,065.67	4.76%
Local Tax Rate	1.2888	1.2350	0.0538	4.35%
Assessed Valuation	297,471,500	296,246,900	1,224,600	0.41%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	3,743,930.00	3,743,930.00	3,833,674.74 MAX	
Rate Applied	0.50%	3.50%	3,833,674.74 ACTUAL	
Allowable CAP	3,762,649.65	3,874,967.55	(0.00) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	9,786.14	9,786.14		
Other				
Total CAP Allowable	3,772,435.79	3,884,753.69		
Budget Expenditures Sheet 19	3,857,360.50	3,857,360.50		
Remaining or (Excess)	(84,924.71)	27,393.19		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,726,453.75	1,722,415.47	4,038.28
Used to Fund Budget	881,000.00	850,000.00	31,000.00
Remaining Balance	845,453.75	872,415.47	(26,961.72)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.02%	98.06%	-0.04%
Used for Reserve for Taxes	94.60%	94.51%	0.09%
Remaining	3.42%	3.55%	-0.13%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,668,319.07	XXXXXXXXXXXX
2	Local District School Tax		4,996,993.00
	Actual		
	Estimate	5,096,932.86	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		2,178,373.00
	Actual		
	Estimate	2,221,940.46	XXXXXXXXXXXX
5	County Tax		1,971,924.36
	Actual		
	Estimate	2,011,362.85	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	13,998,555.24	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,544,644.33	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	12,453,910.91	
12	Amount of Item 11 divided by 94.60%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,163,910.91	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	5,096,932.86	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,221,940.46	
	County Tax (Line 5 Above)	2,011,362.85	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,833,674.74	
	Total Amount (Line 12)	13,163,910.91	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	710,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	4,668,319.07	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	710,000.00	
	Subtotal	5,378,319.07	
	Less: Item 10 - Total Anticipated Revenues	1,544,644.33	
	Amount to Be Raised by Taxation in Municipal Budget	3,833,674.74	

Local Tax for Municipal Purpose	3,833,674.74
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STANHOPE

COUNTY: SUSSEX

<u>Patricia Zdichocki</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>Ellen Horak</u> Municipal Clerk	<u>10/21/2008</u> Date of Orig. Appt.
<u>Angelica L Sabatini</u> Tax Collector	<u>C-1473</u> Cert. No.
<u>Angelica L Sabatini</u> Chief Financial Officer	<u>T-1636</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>N-1746</u> Cert. No.
<u>Ursula Leo</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

Borough of Stanhope
77 Main St
Stanhope, NJ 07874

Fax #: (973)347-6058

Governing Body Members	
Name	Term Expires
<u>William Thornton</u>	<u>12/31/2024</u>
<u>Michael Vance</u>	<u>12/31/2025</u>
<u>Anthony Riccardi</u>	<u>12/31/2023</u>
<u>Diana Kuncken</u>	<u>12/31/2025</u>
<u>Thomas Romano</u>	<u>12/31/2023</u>
<u>Eugene Wronko</u>	<u>12/31/2024</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>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of STANHOPE , County of SUSSEX 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

 28 day of February , 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 28 day of February , 2023

 ehorak@stanhopnj.gov

Clerk

 77 Main St

Address

 Stanhope, NJ 07874

Address

 (973)347-0159

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 28 day of February , 2023

 rasarinelli@nisivoccia.com

Registered Municipal Accountant

 MOUNT ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD, SUITE 300

Address

 (973) 298-8500

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 28 day of February , 2023

 asabatini@stanhopenj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STANHOPE, County of SUSSEX for the Fiscal Year 2023

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

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

in the issue of March 7, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kuncken
Riccardi
Romano
Thornton
Vance
Wronko

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STANHOPE, County of SUSSEX, on February 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Stanhope, on March 28, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,857,360.50
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		810,958.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		810,958.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.60% Percent of Tax Collections	710,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		5,378,319.07
4. Total General Appropriations (Item 9, Sheet 29)		5,378,319.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,544,644.33
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)		3,833,674.74
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,124,413.00	793,425.00	1,037,976.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	19,079.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,143,492.33	793,425.00	1,037,976.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,786,101.38	709,438.52	877,379.01	-	-	-	-
Reserved	357,389.34	83,984.29	160,596.05	-	-	-	-
Unexpended Balances Canceled	1.61	2.19	0.94	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,143,492.33	793,425.00	1,037,976.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	5,143,492.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,837,528.25
Subtotal	5,143,492.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	9,786.14
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	110,300.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	55,000.00	Total Additions	9,786.14
Total Debt Service	479,218.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,847,314.39</u>
Type I School Debt			
Total Public & Private Programs	45,044.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>37,439.30</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,884,753.69</u>
Reserve for Uncollected Taxes	710,000.00		
Total Exceptions	1,399,562.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>3,857,360.50</u>
Amount on Which CAP is Applied	3,743,930.00	Over or (Under) Appropriations Cap	<u>(27,393.19)</u>
<u>2.5% CAP</u>	<u>93,598.25</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,837,528.25		

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	<u>\$ 438,635.94</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>87,635.94</u>
-------------------------------------	------------------

<u>351,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>238,600.00</u>
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Budgeted Group Insurance - Utilities	<u>112,400.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>351,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 22,100.00</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	3,659,609.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,659,609.07</u>
Plus 2% CAP Increase	<u>73,192.18</u>
ADJUSTED TAX LEVY	<u>3,732,801.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,732,801.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,732,801.25

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	24,225.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	20,000.00	
Allowable Debt Service and Capital Leases Inc.	44,903.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>89,128.00</u>
Less Cancelled or Unexpended Waivers		<u>2.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

3,821,927.25

Additions:

New Ratables - Increase for new construction	792,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.235</u>	
New Ratable Adjustment to Levy		9,786.14
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>1,961.35</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,833,674.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,833,674.74

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	3,541,402
Amount to be Raised by Taxation for Municipal Purpose	3,504,406
Available for Banking (CY 2023)	36,996
Amount Used in CY 2023	1,962
Balance to Expire	35,034

2021

Maximum Allowable Amount to be Raised by Taxation	3,599,125
Amount to be Raised by Taxation for Municipal Purpose	3,588,254
Available for Banking (CY 2023 - CY 2024)	10,871
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	10,871

2022

Maximum Allowable Amount to be Raised by Taxation	3,694,938
Amount to be Raised by Taxation for Municipal Purpose	3,659,609
Available for Banking (CY 2023 - CY 2025)	35,329
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	35,329

2023

Maximum Allowable Amount to be Raised by Taxation	3,833,675
Amount to be Raised by Taxation for Municipal Purpose	3,833,675
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

46,200

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	881,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	881,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	13,000.00	17,603.00	13,739.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	25,600.00	38,901.97
Other	08-109			
Interest and Costs on Taxes	08-112	47,016.00	41,000.00	52,163.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
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)				

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	98,016.00	87,203.00	107,836.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	216,582.00	216,582.00	216,582.00
Garden State Trust Fund	09-206	4,439.00	6,836.00	6,836.00
Municipal Relief Fund	09-213	11,297.76		
Total Section B: State Aid Without Offsetting Appropriations	09-001	232,318.76	223,418.00	223,418.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	60,000.00	78,668.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	60,000.00	78,668.00

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

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
		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	-	-	-

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
Safe and Security Communities Program	10-503	7,425.00	16,200.00	16,200.00
Body Armor Replacement Program	10-505	983.46	826.82	826.82
Clean Communities Program	10-602		8,079.33	8,079.33
Recycling Tonnage Grant	10-569	8,401.11	8,938.14	8,938.14
PEG Grant	12-841		6,000.00	6,000.00
2022 NMC CAB Grant	12-501		5,000.00	5,000.00
American Rescue Plan Firefighter Grant	10-712	29,000.00		-
Sussex County Trails Grant	10-877	2,500.00		-
				-
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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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,309.57	45,044.29	45,044.29

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
Utility Operating Surplus of Prior Year	08-116			
Reserve for the Sale of Municipal Assets	08-124	40,000.00		
Reserve to Pay Debt Service	08-120		43,217.97	43,217.97

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	40,000.00	43,217.97	43,217.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	881,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	98,016.00	87,203.00	107,836.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	232,318.76	223,418.00	223,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	60,000.00	78,668.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,309.57	45,044.29	45,044.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00	43,217.97	43,217.97
Total Miscellaneous Revenues	13-099	483,644.33	458,883.26	498,184.39
4. Receipts from Delinquent Taxes	15-499	180,000.00	175,000.00	218,406.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,544,644.33	1,483,883.26	1,566,590.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,833,674.74	3,659,609.07	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,833,674.74	3,659,609.07	4,131,290.39
7. Total General Revenues	13-299	5,378,319.07	5,143,492.33	5,697,881.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	75,594.00	74,112.00		74,112.00	74,111.94	0.06
Other Expenses	20-100	2	19,884.00	18,084.00		18,084.00	16,716.92	1,367.08
Mayor & Council						-		-
Salaries & Wages	20-110	1	19,447.00	19,447.00		19,447.00	19,447.00	-
Other Expenses	20-110	2	13,238.00	13,238.00		13,238.00	7,111.06	6,126.94
Municipal Clerk						-		-
Salaries & Wages	20-120	1	77,735.00	72,557.00		72,557.00	72,556.37	0.63
Other Expenses	20-120	2	11,760.00	11,975.00		11,975.00	10,001.64	1,973.36
Financial Administration						-		-
Salaries & Wages	20-130	1	101,000.00	104,820.00		99,820.00	97,117.98	2,702.02
Other Expenses	20-130	2	7,675.00	8,433.00		8,433.00	6,788.65	1,644.35
Annual Audit	20-135	2	37,224.00	36,493.00		36,493.00	35,664.00	829.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	23,745.00	23,670.00		23,670.00	18,276.60	5,393.40
Collection of Taxes						-		-
Salaries & Wages	20-145	1				-		-
Other Expenses	20-145	2	3,820.00	4,095.00		4,095.00	3,382.78	712.22
						-		-
						-		-

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
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	23,225.00	22,548.00		22,548.00	22,547.80	0.20
Other Expenses	20-150	2	2,115.00	2,115.00		2,115.00	160.00	1,955.00
Other Expenses - Fees and Appeals	20-150	2				-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	72,500.00	72,500.00		72,500.00	35,078.92	37,421.08
Engineering Services and Costs						-		-
Other Expenses	20-165	2	28,000.00	28,000.00		28,000.00	14,485.00	13,515.00
Land Use Board						-		-
Salaries & Wages	21-180	1	11,068.00	10,700.00		10,800.00	10,749.95	50.05
Other Expenses	21-180	2	4,935.00	4,935.00		4,935.00	934.40	4,000.60
Regional Planning Board						-		-
Other Expenses	21-180	2	17,125.00	17,125.00		17,125.00	17,124.53	0.47
Affordable Housing - COAH						-		-
Other Expenses	21-190	2	1,000.00	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
Insurance						-		-
Liability Insurance	23-210	2	89,023.00	83,214.00		83,214.00	83,214.00	-
Workers Compensation	23-215	2	55,493.00	55,344.00		55,344.00	55,344.00	-
Employee Group Insurance	23-220	2	238,600.00	238,600.00		238,600.00	170,541.48	68,058.52
Unemployment Insurance	23-225	2				-		-
Health Insurance Waiver	23-222	2	22,100.00	16,600.00		16,600.00	8,909.25	7,690.75
						-		-
						-		-
						-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Other Expenses	25-255	2	46,784.50	43,370.00		43,370.00	41,204.63	2,165.37
Police:						-		-
Salaries & Wages	25-240	1	1,106,104.00	1,070,107.00		1,054,007.00	999,417.76	54,589.24
Other Expenses	25-240	2	63,080.00	59,396.00		59,396.00	59,267.76	128.24
Police Radio Communication:						-		-
Other Expenses	25-250	2	99,493.00	97,562.00		97,562.00	95,812.00	1,750.00
Emergency Management:						-		-
Other Expenses	25-252	2	4,511.00	4,442.00		4,442.00	3,442.00	1,000.00
						-		-

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
PUBLIC SAFETY:						-		-
First Aid Organization - Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Department of Public Works:						-		-
Salaries & Wages	26-290	1	170,051.00	161,552.00		161,552.00	158,788.91	2,763.09
Other Expenses	26-290	2	115,525.00	115,525.00		115,525.00	88,496.00	27,029.00
Stormwater Management:						-		-
Salaries & Wages	26-297	1				-		-
Other Expenses	26-297	2	16,475.00	16,475.00		16,475.00	10,425.00	6,050.00
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	13,961.00	13,613.00		13,613.00	12,677.63	935.37
Other Expenses	26-305	2	339,919.00	328,300.00		328,300.00	315,415.00	12,885.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	12,046.00	11,782.00		11,782.00	10,633.97	1,148.03
Other Expenses	26-310	2	21,800.00	31,800.00		31,800.00	22,978.59	8,821.41
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	44,500.00	43,500.00		54,500.00	53,904.37	595.63
Shade Tree Commission:						-		-
Other Expenses	26-300	2	1,440.00	1,440.00		1,440.00	851.72	588.28
Community Services Act - Condominiums						-		-
Condo Services - Other Expenses	26-325	2	100,570.00	91,655.00		91,655.00	71,182.46	20,472.54

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
Human and Health Services:						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	5,157.00	5,006.00		5,006.00	5,006.00	-
Other Expenses	27-330	2	1,900.00	1,850.00		1,850.00	209.79	1,640.21
Environmental Commission:						-		-
Other Expenses	27-335	2	1,605.00	1,450.00		1,450.00	433.58	1,016.42
Animal Regulation:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	7,000.00	6,500.00		6,500.00	6,450.00	50.00
Recreation and Education						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	13,725.00	13,405.00		13,405.00	5,215.48	8,189.52
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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	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	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
(A) Operations - within "CAPS" - (continued)						-		-
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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	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	45,799.00	41,461.00		41,461.00	36,034.58	5,426.42
Other Expenses	22-195	2	850.00	850.00		850.00	629.84	220.16
Zoning & Code Enforcement						-		-
Salaries & Wages	22-196	1	26,073.00	25,313.00		25,313.00	25,313.00	-
Other Expenses	22-196	2	1,200.00	1,000.00		1,000.00	403.50	596.50
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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
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
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Utilities & Bulk Purchases:						-		-
Electricity & Natural Gas	31-435	2	42,000.00	42,000.00		42,000.00	34,545.26	7,454.74
Telecommunications	31-440	2	20,900.00	20,900.00		20,900.00	13,398.84	7,501.16
Petroleum	31-447	2	60,754.00	53,700.00		58,700.00	53,430.86	5,269.14
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		3,355,528.50	3,259,559.00	-	3,254,559.00	2,920,832.80	333,726.20
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,356,528.50	3,260,559.00	-	3,255,559.00	2,920,832.80	334,726.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,687,260.00	1,633,018.00	-	1,612,018.00	1,544,402.89	67,615.11
Other Expenses (Including Contingent)	34-201	2	1,669,268.50	1,627,541.00	-	1,643,541.00	1,376,429.91	267,111.09

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
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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		81,872.00	79,103.00		79,103.00	79,103.00	-
Social Security System (O.A.S.I.)	36-472		130,000.00	125,000.00		130,000.00	129,286.35	713.65
Consolidated Police & Fireman's Pension Fund	36-474					-	-	-
Police and Firemen's Retirement System of NJ	36-475		286,610.00	276,918.00		276,918.00	276,918.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,350.00	2,350.00		2,350.00	2,094.09	255.91
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		500,832.00	483,371.00	-	488,371.00	487,401.44	969.56
(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		3,857,360.50	3,743,930.00	-	3,743,930.00	3,408,234.24	335,695.76

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
Solid Waste Collection:						-		-
Other Expenses	26-305	2	73,981.00	-	-	-	-	-
						-		-
Public Employees' Retirement System	36-471	2	2,941.00	-	-	-	-	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	15,943.00			-		-
						-		-
Petroleum	31-447	2	1,846.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		94,711.00	-	-	-	-	-

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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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	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
Interlocal Municipal Service Agreements	43-490	2	112,037.00	110,300.00		110,300.00	110,300.00	-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		112,037.00	110,300.00	-	110,300.00	110,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Act	41-602	2		8,079.33		8,079.33	8,079.33	-
Safe and Secure Communities Program	41-503	2	7,425.00	16,200.00		16,200.00	16,200.00	-
Recycling Tonnage Grant	41-569	2	8,401.11	8,938.14		8,938.14	8,938.14	-
						-	-	-
Body Armor Replacement Program	41-505	2	983.46	826.82		826.82	826.82	-
PEG Grant	40-841	2		6,000.00		6,000.00	6,000.00	-
2022 NMC CAB Grant	40-501	2		5,000.00		5,000.00	5,000.00	-
American Rescue Plan Firefighter Grant	41-712	2	29,000.00			-	-	-
Sussex County Trails Grant	41-877	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		48,309.57	45,044.29	-	45,044.29	45,044.29	-
Total Operations - Excluded from "CAPS"	34-305		255,057.57	155,344.29	-	155,344.29	155,344.29	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	255,057.57	155,344.29	-	155,344.29	155,344.29	-

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		50,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Road Repairs and Resurfacing	44-903		25,000.00	25,000.00		25,000.00	3,306.42	21,693.58
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	55,000.00	-	55,000.00	33,306.42	21,693.58

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		442,070.00	451,218.04		451,218.04	451,218.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		38,831.00	28,000.00		28,000.00	27,998.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		480,901.00	479,218.04	-	479,218.04	479,216.43	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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.	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		810,958.57	689,562.33	-	689,562.33	667,867.14	21,693.58

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	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		810,958.57	689,562.33	-	689,562.33	667,867.14	21,693.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,668,319.07	4,433,492.33	-	4,433,492.33	4,076,101.38	357,389.34
(M) Reserve for Uncollected Taxes	50-899		710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,378,319.07	5,143,492.33	-	5,143,492.33	4,786,101.38	357,389.34

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	3,857,360.50	3,743,930.00	-	3,743,930.00	3,408,234.24	335,695.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,711.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	112,037.00	110,300.00	-	110,300.00	110,300.00	-
Public & Private Programs Offset by Revenues	40-999	48,309.57	45,044.29	-	45,044.29	45,044.29	-
Total Operations Excluded from "CAPS"	34-305	255,057.57	155,344.29	-	155,344.29	155,344.29	-
(C) Capital Improvements	44-999	75,000.00	55,000.00	-	55,000.00	33,306.42	21,693.58
(D) Municipal Debt Service	45-999	480,901.00	479,218.04	-	479,218.04	479,216.43	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,378,319.07	5,143,492.33	-	5,143,492.33	4,786,101.38	357,389.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	110,732.43	110,425.00	110,425.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,732.43	110,425.00	110,425.00
Rents	08-503	675,000.00	675,000.00	732,285.25
Miscellaneous	08-505	8,000.00	8,000.00	9,780.96
Reserve for Payment of Debt Service	08-508	41,291.57		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	835,024.00	793,425.00	852,491.21

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	236,819.00	233,184.00		233,184.00	226,734.24	6,449.76
Other Expenses	55-502	300,751.00	299,095.00		299,094.00	226,949.89	72,144.11
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	-	5,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	86,049.00	85,805.00		85,805.00	85,804.96	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	122,650.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Interest on Bonds	55-522	10,748.00	11,753.00		11,753.00	11,751.23	XXXXXXXXXX
Interest on Notes	55-523	19,607.00	12,748.00		12,749.00	12,748.62	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	18,400.00	17,840.00		17,840.00	17,449.58	390.42
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	835,024.00	793,425.00	-	793,425.00	709,438.52	83,984.29

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	188,976.00	186,976.00	186,976.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	188,976.00	186,976.00	186,976.00
Rents	08-503	836,658.42	836,000.00	861,079.84
Miscellaneous	08-505	15,000.00	15,000.00	27,613.84
Reserve for Payment of Debt Service	08-508	66,864.58		
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	1,107,499.00	1,037,976.00	1,075,669.68

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	220,319.00	216,684.00		216,684.00	210,744.01	5,939.99
Other Expenses	55-502	708,566.00	683,555.00		683,271.00	533,973.60	149,297.40
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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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					-		-
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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	10,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
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	102,169.00	74,000.00		74,000.00	74,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	14,365.00	9,157.00		9,441.00	9,440.06	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By 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	30,000.00	28,000.00		28,000.00	28,000.00	-
Social Security System (O.A.S.I.)	55-541	17,080.00	16,580.00		16,580.00	16,221.34	358.66
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	1,107,499.00	1,037,976.00	-	1,037,976.00	877,379.01	160,596.05

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation Program; Recycling Program; Parking Offenses Adjudication Act; Canal Restoration Acceptance of Bequests/Gifts; Storm Recovery Trust Fund; Accumulated Sick and/or Vacation; Municipal Public Defender; Recreation Trust Fund; Affordable Housing; NON Premium Self-Insurance Self Insurance Programs; Developer's Escrow Fund;

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	3,219,029.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,435.85
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	194,247.30
Tax Title Lien Receivable	1110400	424,497.19
Property Acquired by Tax Title Lien Liquidation	1110500	1,160,300.00
Other Receivables	1110600	353,182.92
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,353,692.62
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,495,011.46
Reserves for Receivables	2110200	2,132,227.41
Surplus	2110300	1,726,453.75
Total Liabilities, Reserves and Surplus	XXXXXX	5,353,692.62

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	1,722,415.47	1,713,015.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.02%, 2021: 98.06%)	2310200	12,570,814.79	12,453,608.05
Delinquent Taxes	2310300	218,406.56	200,420.03
Other Revenues and Additions to Income	2310400	845,631.72	1,176,158.71
Total Funds	2310500	15,357,268.54	15,543,202.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,131,290.39	4,499,628.23
School Taxes (Including Local and Regional)	2310700	7,175,366.00	7,142,153.00
County Taxes (Including Added Tax Amounts)	2310800	1,974,158.40	1,946,464.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	350,000.00	232,541.45
Total Expenditures and Tax Requirements	2311100	13,630,814.79	13,820,787.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,630,814.79	13,820,787.22
Surplus Balance, December 31	2311400	1,726,453.75	1,722,415.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,726,453.75
Current Surplus Anticipated in 2023 Budget	2311600	881,000.00
Surplus Balance Remaining	2311700	845,453.75

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

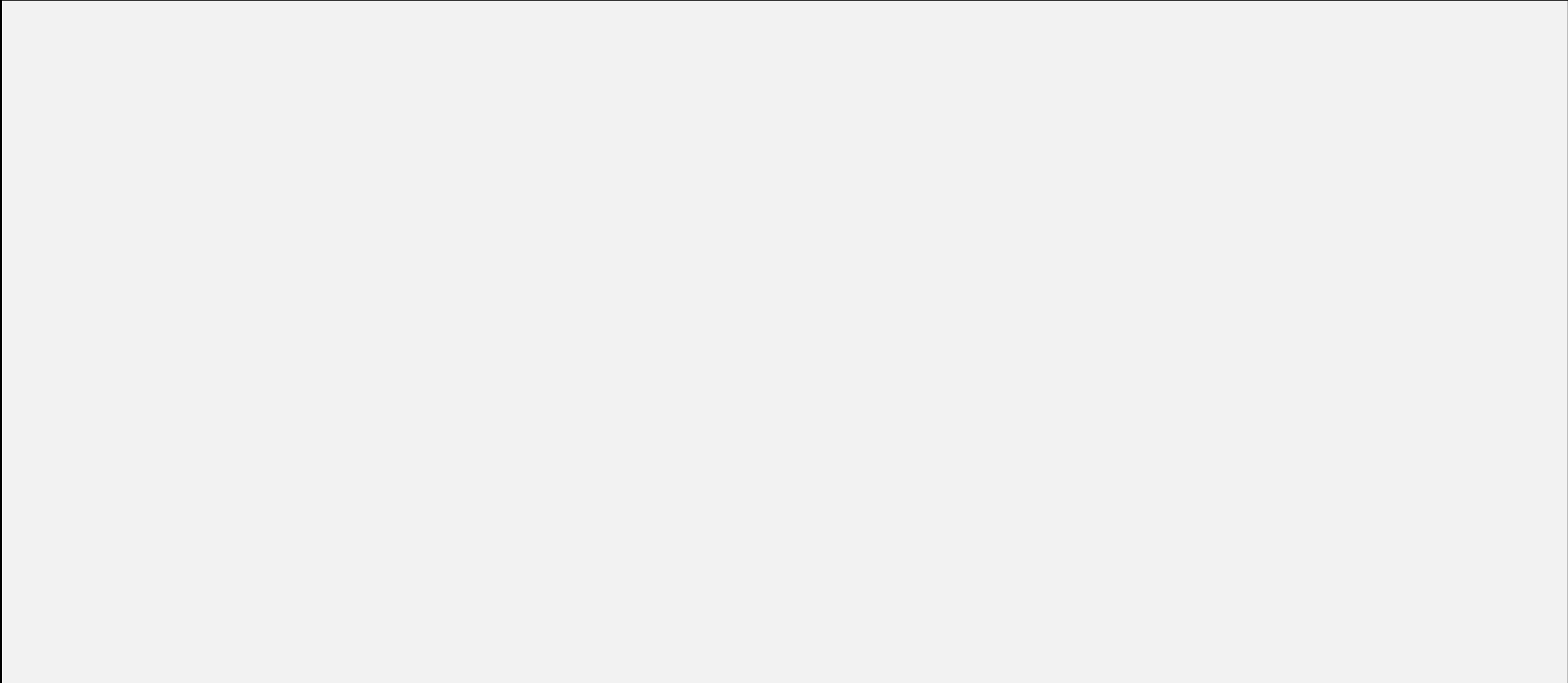
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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



CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF STANHOPE

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	
Fire Equipment	1	29,000.00					29,000.00		
		-							
Public Works-Leaf Machine & All Related Equipment	2	131,000.00			12,000.00			119,000.00	
		-							
Public Works-Mason Dump & Related Equipment	3	63,000.00			5,000.00			58,000.00	
		-							
Infrastructure Repairs & Maintenance		-							
Lenape Dr/Woods Ave/Lepont St	4	145,000.00			14,000.00			131,000.00	
Sagamore Rd/Specer St	5	160,000.00			19,000.00		141,000.00		
		-							
Police-Cameras	6	70,000.00							70,000.00
		-							
		-							
Water Utility Capital:		-							
Mason Dump & Related Equipment	7	31,500.00		5,000.00	10,000.00			16,500.00	
		-							
Sewer Utility Capital:		-							
Mason Dump & Related Equipment	8	31,500.00		5,000.00	5,000.00	21,500.00			
TOTAL - THIS PAGE	XXXXX	661,000.00	-	10,000.00	65,000.00	21,500.00	170,000.00	324,500.00	70,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF STANHOPE

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF STANHOPE

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	661,000.00	-	10,000.00	65,000.00	21,500.00	170,000.00	324,500.00	70,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STANHOPE

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	5e	5f
Fire Equipment	1	29,000.00	12/31/2023	29,000.00					
		-		-					
Public Works-Leaf Machine & All Related Equipment	2	131,000.00	12/31/2023	131,000.00					
		-		-					
Public Works-Mason Dump & Related Equipment	3	63,000.00	12/31/2023	63,000.00					
		-		-					
Infrastructure Repairs & Maintenance		-		-					
Lenape Dr/Woods Ave/Lepont St	4	145,000.00	12/31/2023	145,000.00					
Sagamore Rd/Specer St	5	160,000.00	12/31/2023	160,000.00					
		-		-					
Police-Cameras	6	70,000.00	12/31/2024	-	70,000.00				
		-		-					
		-		-					
Water Utility Capital:		-		-					
Mason Dump & Related Equipment	7	31,500.00	12/31/2023	31,500.00					
		-							
Sewer Utility Capital:		-							
Mason Dump & Related Equipment	8	31,500.00	12/31/2023						
TOTAL - THIS PAGE	XXXXXX	661,000.00	XXXXXXXXXX	559,500.00	70,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STANHOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STANHOPE

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	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	661,000.00	XXXXXXXXXX	559,500.00	70,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STANH

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
Fire Equipment	29,000.00			-		29,000.00			
	-			-					
Public Works-Leaf Machine & All Related Equipment	131,000.00			12,000.00			119,000.00		
	-			-					
Public Works-Mason Dump & Related Equipment	63,000.00			5,000.00			58,000.00		
	-			-					
Infrastructure Repairs & Maintenance	-			-					
Lenape Dr/Woods Ave/Lepont St	145,000.00			14,000.00			131,000.00		
Sagamore Rd/Specer St	160,000.00			19,000.00		141,000.00			
	-			-					
Police-Cameras	70,000.00		70,000.00	-					
	-			-					
	-			-					
Water Utility Capital:	-			-					
Mason Dump & Related Equipment	31,500.00	5,000.00		10,000.00				16,500.00	
	-			-					
Sewer Utility Capital:	-			-					
Mason Dump & Related Equipment	31,500.00	5,000.00		5,000.00	21,500.00				
TOTAL - THIS PAGE	661,000.00	10,000.00	70,000.00	65,000.00	21,500.00	170,000.00	308,000.00	16,500.00	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF STANH

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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School

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF STANH

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	661,000.00	10,000.00	70,000.00	65,000.00	21,500.00	170,000.00	308,000.00	16,500.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 3,833,674.74 (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) \$ - (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	Nays	Abstained	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	881,000.00
Miscellaneous Revenues Anticipated	13-099	\$	483,644.33
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,833,674.74
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	\$	-
Total Revenues	13-299	\$	5,378,319.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,356,528.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 500,832.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 255,057.57
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 480,901.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 710,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,378,319.07

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 28th day of March, 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 28th day of March, 2023, ehorak@stanhopenj.gov, Clerk

Signature

BOROUGH OF STANHOPE

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				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				-
					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	-	-	-	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2022: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2022: (Acres)										

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

Contracting Unit: BOROUGH OF STANHOPE

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.

2/8/2023
Date

ehorak@stanhopenj.gov
Clerk of the Governing Body