

# TOWNSHIP OF MENDHAM

## SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		11,347,332.88	100.0%		2024	2025	2026	2027	2028
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	3,288,157.84			<b>102.00%</b>	3,353,921.00	3,420,999.42	3,489,419.41	3,559,207.79	3,630,391.95
Sheet 25	-			<b>102.00%</b>	-	-	-	-	-
Total		3,288,157.84			3,353,921.00	3,420,999.42	3,489,419.41	3,559,207.79	3,630,391.95
Social Security									
Sheet 19		260,000.00		<b>102.00%</b>	265,200.00	270,504.00	275,914.08	281,432.36	287,061.01
Pensions etc.									
PERS		180,107.00		<b>105.00%</b>	189,112.35	198,567.97	208,496.37	218,921.18	229,867.24
PFRS		525,483.00		<b>108.00%</b>	567,521.64	612,923.37	661,957.24	714,913.82	772,106.93
Sheet 19		-							
Group Insurance		719,049.48		<b>107%</b>	769,382.94	830,933.58	897,408.27	969,200.93	1,046,737.00
Insurance									
Workers compensation		134,600.00		<b>106.00%</b>	142,676.00	151,236.56	160,310.75	169,929.40	180,125.16
Direct Employee Costs		<b>5,107,397.32</b>	<b>45.0%</b>						
<b>General Liability Insurance</b>									
Sheet 14		208,000.00	1.8%	<b>105%</b>	218,400.00	229,320.00	240,786.00	252,825.30	265,466.57
<b>Debt Service:</b>									
Sheet 27		1,786,200.00	15.7%		1,751,168.00	1,494,562.00	1,898,879.00	1,683,678.00	1,762,398.00
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29		1,019,170.71	9.0%		1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
<b>Capital Funds:</b>									
Sheet 26a		265,100.00	2.3%		325,000.00	575,000.00	400,000.00	450,000.00	450,000.00
<b>Deferred Charges:</b>									
Sheet 28		74,000.00	0.7%		74,000.00	74,000.00	74,000.00	60,000.00	60,000.00
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)		8,018.85	0.1%		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>All Other Departmental OE's:</b>									
Various Line Items		2,879,446.00	25.4%	<b>102.00%</b>	2,937,034.92	2,995,775.62	3,055,691.13	3,116,804.95	3,179,141.05
<b>Projected Budget Totals</b>					11,625,416.85	11,885,822.51	12,394,862.24	12,508,913.74	12,895,294.91

TOWNSHIP OF MENDHAM  
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,556,448.35
Local Revenues	827,402.00
State Aid	514,175.22
Grants	8,018.85
Delinquent Tax	260,000.00
Local Purpose Tax	8,181,288.46

#####

Ratables	#####
Tax Rate	0.404
Increase	(0.000)

Project Tax Results

2023	2024	2025	2026	2027
1,556,448.35	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
846,402.00	780,000.00	780,000.00	780,000.00	780,000.00
490,232.00	490,232.00	490,232.00	490,232.00	490,232.00
8,018.00	10,000.00	10,000.00	10,000.00	10,000.00
260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
8,181,288.46	8,263,101.34	8,345,732.36	8,429,189.68	8,513,481.58
#####	#####	#####	#####	#####

#####	#####	#####	#####	#####
0.402	0.406	0.410	0.414	0.418
(0.002)	0.004	0.004	0.004	0.004

LEVY CAP CAL

Prior Year	8,181,288.46	8,181,288.46	8,263,101.34	8,345,732.36	8,429,189.68
2%	163,625.77	163,625.77	165,262.03	166,914.65	168,583.79
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	8,503,914.23	8,504,914.23	8,589,363.37	8,674,647.01	8,760,773.48
Over / (Under) CAP	(322,625.77)	(241,812.88)	(243,631.01)	(245,457.32)	(247,291.90)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,556,448.35	1,492,025.22	64,423.13	4.32%
Local	827,402.00	778,985.00	48,417.00	6.22%
State Aid	514,175.22	487,059.00	27,116.22	5.57%
State & Federal Grants	8,018.85	32,592.31	(24,573.46)	-75.40%
Delinquent Tax	260,000.00	250,000.00	10,000.00	4.00%
Local Purpose Tax	8,181,288.46	8,181,289.46	(1.00)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,347,332.88	11,221,950.99	125,381.89	1.12%
APPROPRIATIONS				
Salaries & Wages	3,288,157.84	3,203,102.65	85,055.19	2.66%
Other Expenses	3,953,406.48	3,648,323.70	305,082.78	8.36%
Statutory & Deferred Charges	1,027,279.00	1,006,956.90	20,322.10	2.02%
State & Federal Grants	8,018.85	32,592.31	(24,573.46)	-75.40%
Capital (without grants)	265,100.00	525,000.00	(259,900.00)	-49.50%
Debt Service	1,786,200.00	1,783,740.00	2,460.00	0.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,019,170.71	1,022,235.43	(3,064.72)	-0.30%
TOTAL APPROPRIATIONS	11,347,332.88	11,221,950.99	125,381.89	0.011173
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,152,264.77	1,908,247.16	244,017.61
Used to Fund Budget	1,556,448.35	1,492,025.22	64,423.13
Remaining Balance	595,816.42	416,221.94	179,594.48

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,181,288.46	8,181,289.46	(1.00)	0.00%
Local Tax Rate	0.4035	0.4035	(0.00)	0.00%
Assessed Valuation	2,027,546,956	1,957,427,656	70,119,300	3.58%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 02.5%	CAP COLA	8,461,477.61 MAX 8,181,288.46 ACTUAL
CAP Base from Prior Year	7,500,883.38	7,500,883.38	(280,189.15) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	7,688,405.46	7,763,414.30	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	19,632.36	19,632.36	
Other			
Total CAP Allowable	7,708,037.83	7,783,046.66	
Budget Expenditures Sheet 19	7,761,473.32	7,761,473.32	
Remaining or (Excess)	(53,435.49)	21,573.34	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	98.47%	0.77%
Used for Reserve for Taxes	97.58%	97.55%	0.03%
Remaining	1.66%	0.92%	0.74%

# TOWNSHIP OF MENDHAM

[illegible]

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)	10,328,162.17	XXXXXXXXXXXX
2	Local District School Tax Actual		18,188,095.00
	Estimate	18,733,737.85	XXXXXXXXXXXX
3	Regional School District Tax Actual		9,920,311.00
	Estimate	10,118,717.22	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,861,678.11
	Estimate	4,958,911.67	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		215,317.00
	Estimate	215,317.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	44,354,845.91	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,166,044.42	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	41,188,801.49	
12	Amount of Item 11 divided by <div>97.58%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	42,207,972.20	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		18,733,737.85	
Regional School District Tax (Line 3 Above)		10,118,717.22	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,958,911.67	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		215,317.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		8,181,288.46	
Total Amount (Line 12)		42,207,972.20	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,019,170.71	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		10,328,162.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,019,170.71	
Subtotal		11,347,332.88	
Less: Item 10 - Total Anticipated Revenues		3,166,044.42	
Amount to Be Raised by Taxation in Municipal Budget		8,181,288.46	

Local Tax for Municipal Purpose		8,181,288.46
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MENDHAM

COUNTY: MORRIS

NICHOLAS MONAGHAN	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
KAREN ORGERA, ACTING CLERK	1/1/2023
Municipal Clerk	Date of Orig. Appt.
LYDIA BLIDE	
Tax Collector	Cert. No.
JASON GABLOFF	N0457
Chief Financial Officer	Cert. No.
KATHRYN L. MANTELL	CR000447
Registered Municipal Accountant	Lic. No.
JOHN M. MILLS III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
AMALIA DUARTE	12/31/2023
SARAH NEIBART	12/31/2024
LAUREN SPIRIG	12/31/2025
TRACY MAUREEN	12/31/2025

Official Mailing Address of Municipality

TOWNSHIP OF MENDHAM

2 WEST MAIN STREET

BROOKSIDE, NJ 07926

Fax #: (973) 543-6630

2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MENDHAM , County of MORRIS for the Fiscal Year 2023.

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

8th day of MAY , 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 8th day of MAY , 2023

Karen Orgera (mtclerk@mendhamtownship.org)

Clerk

2 WEST MAIN STREET

Address

BROOKSIDE, NJ 07926

Address

(973) 543-4555 EXT 215

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 8th day of MAY , 2023

Kathryn L. Mantell (kmantell@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 8th day of MAY , 2023

Jason Gabloff (jgabloff@mendhamtownship.org)

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MENDHAM , County of MORRIS for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of JUNE 1st , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MENDHAM , County of MORRIS , on MAY 8th , 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MENDHAM , on JUNE 12th , 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,761,473.32
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,566,688.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,566,688.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.58%	Percent of Tax Collections		1,019,170.71
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				11,347,332.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,166,044.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,181,288.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER - EAST Utility	SEWER - WEST Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,190,403.38	415,300.00	144,835.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,547.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,221,950.99	415,300.00	144,835.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,871,764.44	388,230.47	130,323.89	-	-	-	-
Reserved	295,286.54	10,822.67	14,511.11	-	-	-	-
Unexpended Balances Canceled	54,900.01	16,246.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,221,950.99	415,300.00	144,835.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		11,190,403.38	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,688,405.46
Subtotal		11,190,403.38			
Exceptions Less:			Additions:		
Total Other Operations		283,500.00	New Construction (Assessor Certification)		19,632.36
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		525,000.00			
Total Debt Service		1,783,740.00			
Transferred to Board of Education			Total Additions		19,632.36
Type I School Debt					
Total Public & Private Programs		1,045.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,708,037.83
Judgements					
Total Deferred Charges		74,000.00			
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes		1,022,235.00	Amount of Increase allowable.	1.0%	75,008.83
Total Exceptions		3,689,520.00			
Amount on Which CAP is Applied		7,500,883.38			
2.5% CAP		187,522.08	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,783,046.66
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		7,761,473.32
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,688,405.46	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(21,573.34)

NOTE:

Sheet 3b

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



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	8,181,289.46	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies	74,000.00	
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,107,289.46	
Plus 2% CAP Increase	162,145.79	
<b>ADJUSTED TAX LEVY</b>	8,269,435.25	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	8,269,435.25	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		8,269,435.25
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	64,035.00	
Allowable Pension Obligations Increases	26,155.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	63,120.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	74,000.00	
Add Total Exclusions		227,310.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		54,900.00
<b>ADJUSTED TAX LEVY</b>		8,441,845.25
Additions:		
New Ratables - Increase for new construction	4,708,001	
Prior Year's Local Purpose Tax Rate (per \$100)	0.417	
New Ratable Adjustment to Levy		19,632.36
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		8,461,477.61
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		8,181,288.46
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(280,189.15)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	8,440,830			
Amount to be Raised by Taxation for Municipal Purpose	8,181,295			
Available for Banking (CY 2023)	259,535			
Amount Used in CY 2023				
Balance to Expire	259,535			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	8,503,117			
Amount to be Raised by Taxation for Municipal Purpose	8,181,289			
Available for Banking (CY 2023 - CY 2024)	321,828			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	321,828			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	8,562,837			
Amount to be Raised by Taxation for Municipal Purpose	8,181,289			
Available for Banking (CY 2023 - CY 2025)	381,548			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	381,548			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	8,461,478			
Amount to be Raised by Taxation for Municipal Purpose	8,181,288			
Available for Banking (CY 2024 - CY 2026)	280,189			
<b>Total Levy CAP Bank</b>	983,565			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,556,448.35	1,492,025.22	1,492,025.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,556,448.35	1,492,025.22	1,492,025.22
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,185.00	2,185.00	2,685.00
Other	08-104			
Fees and Permits	08-105	88,000.00	86,000.00	99,438.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	24,000.00	25,000.00	24,049.79
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	61,000.00	112,127.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	17,000.00	23,617.99
Anticipated Utility Operating Surplus	08-114			

[illegible]



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

[illegible]

**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	206,185.00	191,185.00	261,918.91

**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	462,173.00	459,000.00	459,000.00
Watershed Aid	09-203	28,059.00	28,059.00	28,059.00
Reserve for Municipal Relief Funds	09-204	23,943.22		
Total Section B: State Aid Without Offsetting Appropriations	09-001	514,175.22	487,059.00	487,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	235,000.00	190,000.00	261,683.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	190,000.00	261,683.00

[illegible]

[illegible]

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,446.92	1,044.70	1,044.70
Alcohol Education and Rehabilitation Fund	10-501	157.93		
Clean Communities	10-602	300.00	22,902.56	22,902.56
Body-Worn Camera Grant	10-502	6,114.00		
Recycling Tonnage Grant	10-569		3,484.05	3,484.05
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		3,900.00	3,900.00
Association of NJ Environmental Commissions Grant	10-877		1,261.00	1,261.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	8,018.85	32,592.31	32,592.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Sewer West	08-116			
Uniform Fire Safety Act Fees	08-106	1,800.00	1,800.00	2,059.53
Cable TV Franchise Fee	08-117	89,417.00	91,000.00	92,620.90
Rental of Municipally-Owned Property	08-118	30,000.00	30,000.00	36,564.50
Reserve to Pay Debt Service	08-227			
General Capital Fund Balance	08-228	50,000.00	50,000.00	50,000.00
Reserve for Pitney Property	08-241	215,000.00	225,000.00	225,000.00

**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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	386,217.00	397,800.00	406,244.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,556,448.35	1,492,025.22	1,492,025.22
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	206,185.00	191,185.00	261,918.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	514,175.22	487,059.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	190,000.00	261,683.00
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	8,018.85	32,592.31	32,592.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	386,217.00	397,800.00	406,244.93
Total Miscellaneous Revenues	13-099	1,349,596.07	1,298,636.31	1,449,498.15
4. Receipts from Delinquent Taxes	15-499	260,000.00	250,000.00	396,459.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,166,044.42	3,040,661.53	3,337,982.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,181,288.46	8,181,289.46	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	8,181,288.46	8,181,289.46	8,864,989.73
7. Total General Revenues	13-299	11,347,332.88	11,221,950.99	12,202,972.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	100,350.00	96,375.00		96,375.00	96,320.70	54.30
Other Expenses	20-100	2	56,425.00	62,325.00		62,325.00	62,180.25	144.75
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,700.00	15,700.00		15,700.00	10,900.08	4,799.92
Other Expenses	20-110	2	13,000.00	15,000.00		15,000.00	8,447.48	6,552.52
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	67,500.00	82,510.00		82,510.00	79,989.51	2,520.49
Other Expenses	20-120	2	20,200.00	15,000.00		15,000.00	14,528.69	471.31
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	187,750.00	182,055.00		182,055.00	181,764.22	290.78
Other Expenses	20-130	2	10,790.00	10,290.00		10,290.00	9,069.70	1,220.30
Audit Services	20-135	2	55,400.00	54,400.00		54,400.00	54,400.00	-
Management Information Systems:						-		-
Other Expenses	20-140	2	69,630.00	73,918.20		73,918.20	73,713.45	204.75
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	68,000.00	60,120.00		60,120.00	59,776.63	343.37
Other Expenses	20-145	2	8,320.00	9,045.00		9,045.00	3,705.26	5,339.74
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	61,250.00	60,785.00		60,785.00	60,769.37	15.63
Other Expenses	20-150	2	19,790.00	34,790.00		34,790.00	32,348.83	2,441.17
Legal Services and Costs:						-		-
Other Expenses	20-155	2	83,400.00	83,400.00		83,400.00	59,300.78	24,099.22
Engineering Services:						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	26,453.18	18,546.82
Historic Preservation:						-		-
Other Expenses	20-175	2	1,650.00	1,650.00		1,650.00	830.54	819.46
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,726.00	10,528.00		10,528.00	10,021.26	506.74
Other Expenses	21-180	2	25,100.00	31,100.00		31,100.00	8,930.26	22,169.74
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	26,100.00	17,116.00		17,116.00	16,463.95	652.05
Other Expenses	21-185	2	3,850.00	3,850.00		3,850.00	2,869.18	980.82
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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
						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	208,000.00	191,551.00		188,551.00	183,421.84	5,129.16
Workers' Compensation	23-215	2	134,600.00	133,300.00		133,300.00	131,555.66	1,744.34
Employee Group Insurance	23-220	2	619,891.48	563,400.00		536,400.00	532,190.04	4,209.96
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,666,194.00	1,614,341.00		1,614,341.00	1,611,434.48	2,906.52
Other Expenses	25-240	2	85,350.00	83,350.00		83,350.00	82,320.36	1,029.64
Police - Dispatch/911:						-		-
Other Expenses - Contractual	25-250	2	145,000.00	142,000.00		142,000.00	140,956.38	1,043.62
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	63,295.00	63,295.00		63,295.00	57,411.20	5,883.80
Aid to Volunteer First Aid Squad						-		-
Other Expenses	25-255	2	7,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	10,525.00	10,355.00		10,355.00	8,166.63	2,188.37
Other Expenses	25-265	2	3,590.00	3,590.00		3,590.00	3,168.00	422.00
Other Expenses - Fire Hydrant Service	25-265	2	82,000.00	78,208.50		78,208.50	78,208.50	-
Other Expenses - Fire Cistern Maintenance	25-265	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Works:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	802,845.84	776,965.65		776,965.65	757,830.54	19,135.11
Other Expenses	26-290	2	416,000.00	384,500.00		384,500.00	372,121.83	12,378.17
Snow Removal:						-		-
Other Expenses	26-291	2	261,000.00	286,000.00		286,000.00	285,974.25	25.75
Stormwater Management:						-		-
Other Expenses	26-297	2	50,000.00	30,000.00		30,000.00	4,886.94	25,113.06
Sanitation/Trash Removal/Solid Waste Collection:						-		-
Other Expenses	26-305	2	306,400.00	297,423.00		297,423.00	294,243.96	3,179.04
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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
Public Works:						-		-
Public Buildings and Grouds:						-		-
Other Expenses	26-310	2	128,000.00	113,500.00		113,500.00	112,704.64	795.36
Health and Human Services:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	27,500.00	28,010.00		28,010.00	27,979.81	30.19
Other Expenses	27-330	2	7,300.00	7,300.00		7,300.00	6,220.78	1,079.22
Other Expenses (Contractual)	27-330	2	77,751.00	76,226.00		76,226.00	75,853.35	372.65
Animal Control:						-		-
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	10,429.00	5,071.00
Environmental Commission:						-		-
Other Expenses	27-335	2	4,600.00	4,550.00		4,550.00	984.87	3,565.13
Senior Citizens' Programs:						-		-
Other Expenses	27-365	2	15,175.00	15,000.00		15,000.00	14,500.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	28,655.00	28,090.00		28,090.00	27,161.04	928.96
Other Expenses	28-370	2	28,795.00	27,795.00		27,795.00	13,741.58	14,053.42
Maintenance of Parks:						-		-
Other Expenses	28-375	2	21,800.00	21,800.00		21,800.00	11,567.47	10,232.53
						-		-
Municipal Court and Public Defender:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	120,789.00	114,922.00		114,922.00	114,922.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS  (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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	119,944.00	122,070.00		122,070.00	98,095.58	23,974.42
Other Expenses	22-195	2	27,845.00	11,145.00		11,145.00	6,386.02	4,758.98
Other Code Enforcement:						-		-
Salaries and Wages	22-196	1	86,118.00	95,082.00		95,082.00	78,364.56	16,717.44
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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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities and Bulk Purchases	31-460	2	272,100.00	255,500.00		285,500.00	285,500.00	-
						-		-
Salary Adjustments	30-425	1	6,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	2			XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills	46-860	2	3,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	2	180,107.00	180,180.00		180,180.00	180,180.00	-
Social Security System (O.A.S.I.)	36-472	2	260,000.00	259,738.90		259,738.90	239,913.68	19,825.22
Consolidated Police & Fireman's Pension Fund	36-474	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2	506,671.00	489,537.00		489,537.00	489,537.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et	23-225	2	1.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477	2	3,500.00	3,500.00		3,500.00	481.40	3,018.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		953,279.00	932,956.90	-	932,956.90	910,112.08	22,844.82
(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		7,761,473.32	7,500,883.25	-	7,500,883.25	7,219,196.71	281,686.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP):						-		-
Other Expenses	25-286	2	55,000.00	55,000.00		55,000.00	41,400.00	13,600.00
						-		-
Aid to Privately Owned Library:						-		-
Other Expenses	29-393	2	260,400.00	228,500.00		228,500.00	228,500.00	-
						-		-
Employee Group Insurance	23-221	2	99,158.00			-		-
						-		-
Police and Firemen's Retirement System	36-475	2	18,812.00			-		-
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**Sheet 20a**[illegible]

## CURRENT FUND - APPROPRIATIONS

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



CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,446.92	1,044.70		1,044.70	1,044.70	-
Alcohol Education and Rehabilitation Fund	41-501	2	157.93			-	-	-
Clean Communities	41-602	2	300.00	22,902.56		22,902.56	22,902.56	-
Body-Worn Camera Grant	41-502	2	6,114.00			-	-	-
Recycling Tonnage Grant	41-569	2		3,484.05		3,484.05	3,484.05	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		3,900.00		3,900.00	3,900.00	-
Association of NJ Environmental Commissions Grant	41-877	2		1,261.00		1,261.00	1,261.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		8,018.85	32,592.31	-	32,592.31	32,592.31	-
Total Operations - Excluded from "CAPS"	34-305		441,388.85	316,092.31	-	316,092.31	302,492.31	13,600.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	441,388.85	316,092.31	-	316,092.31	302,492.31	13,600.00

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		265,100.00	525,000.00	xxxxxxxxxx	525,000.00	525,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		265,100.00	525,000.00	-	525,000.00	525,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,016,500.00	959,900.00		959,900.00	959,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		391,000.00	561,000.00		561,000.00	561,000.00	XXXXXXXXXX
Interest on Bonds	45-930		86,800.00	120,840.00		120,840.00	120,840.00	XXXXXXXXXX
Interest on Notes	45-935		291,900.00	142,000.00		142,000.00	87,499.99	XXXXXXXXXX
Green Trust Loan Program:	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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,786,200.00	1,783,740.00	-	1,783,740.00	1,728,839.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		74,000.00	74,000.00	XXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		74,000.00	74,000.00	XXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,566,688.85	2,698,832.31	-	2,698,832.31	2,630,332.30	13,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,566,688.85	2,698,832.31	-	2,698,832.31	2,630,332.30	13,600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,328,162.17	10,199,715.56	-	10,199,715.56	9,849,529.01	295,286.54
(M) Reserve for Uncollected Taxes	50-899		1,019,170.71	1,022,235.43	XXXXXXXXXX	1,022,235.43	1,022,235.43	XXXXXXXXXX
9. Total General Appropriations	34-499		11,347,332.88	11,221,950.99	-	11,221,950.99	10,871,764.44	295,286.54

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	7,761,473.32	7,500,883.25	-	7,500,883.25	7,219,196.71	281,686.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	433,370.00	283,500.00	-	283,500.00	269,900.00	13,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,018.85	32,592.31	-	32,592.31	32,592.31	-
Total Operations Excluded from "CAPS"	34-305	441,388.85	316,092.31	-	316,092.31	302,492.31	13,600.00
(C) Capital Improvements	44-999	265,100.00	525,000.00	-	525,000.00	525,000.00	-
(D) Municipal Debt Service	45-999	1,786,200.00	1,783,740.00	-	1,783,740.00	1,728,839.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	74,000.00	74,000.00	XXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,019,170.71	1,022,235.43	XXXXXXXXXX	1,022,235.43	1,022,235.43	XXXXXXXXXX
Total General Appropriations	34-499	11,347,332.88	11,221,950.99	-	11,221,950.99	10,871,764.44	295,286.54

DEDICATED SEWER - EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	6,500.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,500.00	25,000.00	25,000.00
Rents	08-503	373,500.00	390,300.00	373,528.77
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase	08-520	15,000.00		
Deficit (General Budget)	08-549			
Total SEWER - EAST Utility Revenues	08-599	395,000.00	415,300.00	398,528.77

DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST 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	191,903.83	199,600.00		199,600.00	180,777.33	10,822.67
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	-	8,000.00		8,000.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,382.00	143,400.00		143,400.00	143,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	59,714.17	64,300.00		64,300.00	64,053.14	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER - EAST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - EAST 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER - EAST UTILITY APPROPRIATIONS</b>	55-599	395,000.00	415,300.00	-	415,300.00	388,230.47	10,822.67

DEDICATED SEWER - WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	17,295.00	14,000.00	14,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	17,295.00	14,000.00	14,000.00
Rents	08-503	130,000.00	130,835.00	136,370.11
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase	08-520	20,000.00		
Deficit (General Budget)	08-549			
Total SEWER - WEST Utility Revenues	08-599	167,295.00	144,835.00	150,370.11

DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST 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	4,000.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	55-502	118,600.00	114,335.00		114,335.00	107,823.89	6,511.11
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	8,000.00	8,000.00		8,000.00		8,000.00
					-		-
					-		-
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	19,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	7,695.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER - WEST UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER - WEST 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 - WEST UTILITY APPROPRIATION	55-599	167,295.00	144,835.00	-	144,835.00	130,323.89	14,511.11



DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Recreation; Farmland

and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations, Uniform Fire Safety Act

Penalty Monies, Storm Recovery Trust Fund, Disposal of Forfeited Property, Municipal Public Defender; Public Access TV Operations Donations; Police Donations;

Environmental Commission Activities and Projects Donations; Donations-Replace/Refurbishment of Police Headquarters; Donations-Wysong Playground

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,660,235.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	273,251.63
Tax Title Lien Receivable	1110400	70,065.28
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	53,490.90
Deferred Charges Required to be in 2023 Budget	1110700	74,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	208,000.00
Total Assets	1110900	4,339,042.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,789,970.26
Reserves for Receivables	2110200	396,807.81
Surplus	2110300	2,152,264.77
Total Liabilities, Reserves and Surplus	XXXXXX	4,339,042.84

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,908,247.16	1,908,247.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.24%, 2021: 98.47%)	2310200	41,035,016.74	40,717,462.69
Delinquent Taxes	2310300	396,459.41	266,175.50
Other Revenues and Additions to Income	2310400	2,301,163.73	2,238,919.33
Total Funds	2310500	45,640,887.04	45,130,804.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,144,815.55	10,442,184.41
School Taxes (Including Local and Regional)	2310700	28,108,406.00	28,062,538.00
County Taxes (Including Added Tax Amounts)	2310800	4,868,539.44	4,723,795.26
Special District Taxes	2310900	215,317.00	198,614.36
Other Expenditures and Deductions from Income	2311000	151,544.28	95,425.49
Total Expenditures and Tax Requirements	2311100	43,488,622.27	43,522,557.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,488,622.27	43,222,557.52
Surplus Balance, December 31	2311400	2,152,264.77	1,908,247.16

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,152,264.77
Current Surplus Anticipated in 2023 Budget	2311600	1,556,448.35
Surplus Balance Remaining	2311700	595,816.42

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

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

The following pages reflect the estimated needs for the Township of Mendham for the years 2023-2025 as required by New Jersey State Statute.  
We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Buildings and Grounds	1	650,000.00			50,000.00				600,000.00
Public Works Department	2	1,514,000.00					500,000.00		1,014,000.00
Streets and Roads	3	4,718,000.00					548,320.00	2,251,680.00	1,918,000.00
Police Department	4	262,000.00			55,000.00		35,000.00		172,000.00
Recreation Department	5	570,000.00			25,750.00		207,000.00	282,250.00	55,000.00
Fire Department	6	1,740,750.00			88,750.00		52,000.00		1,600,000.00
Emergency Management and First Responders	7	182,500.00			42,500.00				140,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	9,637,250.00	-	-	262,000.00	-	1,342,320.00	2,533,930.00	5,499,000.00

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

Local Unit TOWNSHIP OF MENDHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Buildings and Grounds	1	-							
Public Works Department	2	-							
Streets and Roads	3	-							
Police Department	4	-							
Recreation Department	5	-							
Fire Department	6	-							
Emergency Management and First Responders	7	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	-	-	-	-	-	-	-

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

**Local Unit**                      **TOWNSHIP OF MENDHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	9,637,250.00	-	-	262,000.00	-	1,342,320.00	2,533,930.00	5,499,000.00



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MENDHAM**

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
Buildings and Grounds	1	650,000.00		50,000.00	300,000.00	300,000.00			
Public Works Department	2	1,514,000.00		500,000.00	624,000.00	390,000.00			
Streets and Roads	3	4,718,000.00		2,800,000.00	968,000.00	950,000.00			
Police Department	4	262,000.00		90,000.00	82,000.00	90,000.00			
Recreation Department	5	570,000.00		515,000.00	50,000.00	5,000.00			
Fire Department	6	1,740,750.00		140,750.00	800,000.00	800,000.00			
Emergency Management and First Responders	7	182,500.00		42,500.00	70,000.00	70,000.00			
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TOTAL - THIS PAGE	XXXXX	9,637,250.00	XXXXXXXXXX	4,138,250.00	2,894,000.00	2,605,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MENDHAM**

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
Buildings and Grounds	1	-							
Public Works Department	2	-							
Streets and Roads	3	-							
Police Department	4	-							
Recreation Department	5	-							
Fire Department	6	-							
Emergency Management and First Responders	7	-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MENDHAM**

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	9,637,250.00	XXXXXXXXXX	4,138,250.00	2,894,000.00	2,605,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

TOWNSHIP OF MENDHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds	650,000.00			50,000.00			600,000.00			
Public Works Department	1,514,000.00					500,000.00				
Streets and Roads	4,718,000.00			235,900.00		500,000.00	3,982,100.00			
Police Department	262,000.00			35,000.00		55,000.00				
Recreation Department	570,000.00			28,500.00			541,500.00			
Fire Department	1,740,750.00			87,037.50			1,653,712.50			
Emergency Management and First Responders	182,500.00			42,500.00			140,000.00			
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TOTAL - THIS PAGE	9,637,250.00	-	-	478,937.50	-	1,055,000.00	6,917,312.50	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

TOWNSHIP OF MENDHAM

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

TOWNSHIP OF MENDHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	9,637,250.00	-	-	478,937.50	-	1,055,000.00	6,917,312.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 8,181,288.46

(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) \$ 215,317.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,556,448.35
Miscellaneous Revenues Anticipated	13-099	\$	1,349,596.07
Receipts from Delinquent Taxes	15-499	\$	260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,181,288.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,347,332.88

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,808,194.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 953,279.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 441,388.85
(c) Capital Improvements	44-999	\$ 265,100.00
(d) Municipal Debt Service	45-999	\$ 1,786,200.00
(e) Deferred Charges - Municipal	46-999	\$ 74,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,019,170.71
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,347,332.88

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 12th day of June, 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 12th day of June, 2023, [mtclerk@mendhamtownship.org](mailto:mtclerk@mendhamtownship.org), Clerk  
Signature



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	215,317.00	215,137.00	215,697.82	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			78.97	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	157,477.00	72,057.00		72,057.00
					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	215,317.00	215,137.00	215,776.79	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	53,500.00	134,080.00	134,080.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	4,340.00	9,000.00	8,994.48	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	215,317.00	215,137.00	143,074.48	72,057.00

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MENDHAM

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.

May 8, 2023

Date

[mtclerk@mendhamtownship.org](mailto:mtclerk@mendhamtownship.org)

Clerk of the Governing Body