

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ANDOVER

**COUNTY:** SUSSEX

<u>Thomas D. Walsh</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Patricia Bussow</u> <b>Municipal Clerk</b>	<u>6/29/2020</u> <b>Date of Orig. Appt.</b>
<u>Daryn L. Cashin</u> <b>Tax Collector</b>	<u>C-1603</u> <b>Cert. No.</b>
<u>Toni Grisaffi</u> <b>Chief Financial Officer</b>	<u>T-1517</u> <b>Cert. No.</b>
<u>Man C. Lee</u> <b>Registered Municipal Accountant</b>	<u>N-1685</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>562</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Building  
134 Newton Sparta Road  
Newton, NJ 07860

**Fax #:** (973) 383-9977

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Ellsworth Bensley, Jr.</u>	<u>12/31/2025</u>
<u>John Carafello</u>	<u>12/31/2023</u>
<u>Eric Karr</u>	<u>12/31/2024</u>
<u>Janis McGovern</u>	<u>12/31/2024</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ANDOVER, 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 16 day of March, 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 16 day of March, 2023

pbussow@andovertp.org  
 Clerk  
134 Newton Sparta Road  
 Address  
Newton, NJ 07860  
 Address  
(973) 383-4280  
 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 16 day of March, 2023

<u>mlee@nisivoccia.com</u> Registered Municipal Accountant	<u>200 VALLEY ROAD, SUITE 300</u> Address
<u>MOUNT ARLINGTON, NJ 07856</u> Address	<u>(973) 298-8500</u> 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 16 day of March, 2023

tgrsiaffi@andovertp.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 ANDOVER, 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 April 7, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Bensley
Carafello
Karr
McGovern
Walsh

**Nays**


**Abstained**


**Absent**


Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ANDOVER, County of SUSSEX, on March 16, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 20, 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						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	7,835,259.41						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,423,636.17						
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,423,636.17						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,150,000.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;"><b>95.57%</b></td> <td style="padding: 0 10px;"><b>Percent of Tax Collections</b></td> </tr> </table>	<b>95.57%</b>	<b>Percent of Tax Collections</b>					
<b>95.57%</b>	<b>Percent of Tax Collections</b>						
<table style="display: inline-table; border: none;"> <tr> <td style="padding-right: 10px;"><b>Building Aid Allowance</b></td> <td style="padding-right: 10px;"><b>2023 - \$</b></td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td style="padding-right: 10px;"><b>for Schools-State Aid</b></td> <td style="padding-right: 10px;"><b>2022 - \$</b></td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	<b>Building Aid Allowance</b>	<b>2023 - \$</b>		<b>for Schools-State Aid</b>	<b>2022 - \$</b>		
<b>Building Aid Allowance</b>	<b>2023 - \$</b>						
<b>for Schools-State Aid</b>	<b>2022 - \$</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	10,408,895.58						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,143,308.18						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,265,587.40						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-						
<b>(c) Minimum Library Tax</b>	-						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,072,313.67	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,400.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,104,713.67	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,807,675.11	-	-	-	-	-	-
Reserved	295,115.16	-	-	-	-	-	-
Unexpended Balances Canceled	1,923.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,104,713.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	10,072,313.67
Cap Base Adjustment:	
Subtotal	<u>10,072,313.67</u>
Exceptions Less:	
Total Other Operations	-
Total Uniform Construction Code	
Total Interlocal Service Agreement	300,600.00
Total Additional Appropriations	
Total Capital Improvements	647,000.00
Total Debt Service	294,850.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	358,895.67
Judgements	-
Total Deferred Charges	12,200.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,070,000.00</u>
Total Exceptions	2,683,545.67
Amount on Which CAP is Applied	7,388,768.00
<u>2.5%</u> CAP	<u>184,719.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,573,487.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,573,487.20
Additions:		
New Construction (Assessor Certification)		10,051.25
2021 Cap Bank Utilized		177,833.28
2022 Cap Bank Utilized		
Total Additions		<u>187,884.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,761,371.73</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>73,887.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,835,259.41</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,835,259.41</u>
Over or (Under) Appropriations Cap		<u>-</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,489,423.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>(240,723.00)</u>
	<u>1,248,700.00</u>
Budgeted Group Insurance - Inside CAP	<u>1,246,718.41</u>
Budgeted Group Insurance - Utilities	<u>                  </u>
Budgeted Group Insurance - Outside CAP	<u>1,981.59</u>
TOTAL	<u><u>1,248,700.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                  </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	7,014,120.00
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>7,014,120.00</u>
Plus 2% CAP Increase	<u>140,282.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,154,402.40</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,154,402.40</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,154,402.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	193,491.00
Allowable Pension Obligations Increases	55,392.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2,350.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 251,233.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,405,635.40

Additions:

New Ratables - Increase for new construction	935,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.075</u>
New Ratable Adjustment to Levy	10,051.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,415,686.65

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,265,587.40

**OVER OR (UNDER) 2% LEVY CAP**

(150,099.25)

(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	6,900,001
Amount to be Raised by Taxation for Municipal Purpose	6,900,000
Available for Banking (CY 2023)	1
Amount Used in CY 2023	
Balance to Expire	1

**2021**

Maximum Allowable Amount to be Raised by Taxation	7,162,783
Amount to be Raised by Taxation for Municipal Purpose	6,887,941
Available for Banking (CY 2023 - CY 2024)	274,842
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	274,842

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,147,261
Amount to be Raised by Taxation for Municipal Purpose	7,014,120
Available for Banking (CY 2023 - CY 2025)	133,141
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	133,141

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,415,687
Amount to be Raised by Taxation for Municipal Purpose	7,265,587
Available for Banking (CY 2024 - CY 2026)	150,099

**Total Levy CAP Bank**

558,082

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	985,332.00	1,135,332.00	1,135,332.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	985,332.00	1,135,332.00	1,135,332.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,270.00
Other	08-104			
Fees and Permits	08-105	87,500.00	70,000.00	116,262.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	25,000.00	25,000.00	36,268.96
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	77,572.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	23,000.00	74,486.09
Anticipated Utility Operating Surplus	08-114			
	08-229			

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>217,500.00</b>	<b>183,000.00</b>	<b>310,860.17</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	438,360.00	435,351.00	435,351.00
Garden State Preservation Trust Fund	09-206	28,395.00	28,395.00	28,395.00
Reserve for Municipal Relief Fund	09-213	22,709.60		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>489,464.60</b>	<b>463,746.00</b>	<b>463,746.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tax Collector - Lafayette	11-103	46,600.00	46,000.00	49,669.65
Municipal Court	11-108	225,835.00	230,500.00	257,130.34
Financial Officer:	11-104			
Lafayette	11-104	13,102.00	13,500.00	12,560.80
Sandyston	11-104	10,098.00	9,000.00	9,000.00
Qualified Purchasing Officer:				
Lafayette	11-112	2,500.00	2,500.00	2,500.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	298,135.00	301,500.00	330,860.79

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	13,363.38	15,105.69	15,105.69
Reserve for Clean Communities Program	10-602	19,655.83	19,238.84	19,238.84
Body Armor Replacement Fund	10-505		1,923.40	
Reserve for Body Armor Replacement Fund	10-505	2,080.37		-
Drunk Driving Enforcement Fund	10-510		15,425.53	15,425.53
NJ DOT Grant - Old Creamery Road Improvements	10-584		150,000.00	150,000.00
Reserve for American Rescue Plan - SLFRF	10-857	307,202.21	307,202.21	307,202.21
ARP - Firefighter Grant	10-712		31,000.00	31,000.00
Newton Medical Center Community Advisory Board	10-877		1,400.00	1,400.00
Reserve for Bulletproof Vest Partnership Program	10-693	707.79		-
NJ DOT Grant - Stickles Pond Road - Section II Improvements	10-584	186,310.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	529,319.58	541,295.67	539,372.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Rental	08-118	185,000.00	185,000.00	231,207.96
Municipal Court - Other	08-110	194,985.00	40,320.00	40,320.00
Finance - Other	08-105	14,500.00	15,400.00	15,400.00
Tax Collector - Other	08-134	4,072.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	398,557.00	240,720.00	286,927.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	985,332.00	1,135,332.00	1,135,332.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	217,500.00	183,000.00	310,860.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	489,464.60	463,746.00	463,746.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	298,135.00	301,500.00	330,860.79
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	529,319.58	541,295.67	539,372.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	398,557.00	240,720.00	286,927.96
<b>Total Miscellaneous Revenues</b>	13-099	1,932,976.18	1,730,261.67	1,931,767.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	225,000.00	262,878.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,143,308.18	3,090,593.67	3,329,978.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,265,587.40	7,014,120.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,265,587.40	7,014,120.00	7,134,793.20
<b>7. Total General Revenues</b>	13-299	10,408,895.58	10,104,713.67	10,464,771.28



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	48,500.00	43,900.00		43,900.00	43,692.79	207.21
Other Expenses	20-100	2	13,650.00	15,650.00		12,650.00	11,214.72	1,435.28
Mayor & Council:						-	-	
Salaries & Wages	20-110	1	19,100.00	19,125.00		19,125.00	19,012.52	112.48
Other Expenses	20-110	2	200.00	200.00		200.00	23.59	176.41
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	132,100.00	143,800.00		143,800.00	143,700.06	99.94
Other Expenses	20-120	2	20,600.00	21,600.00		19,600.00	13,548.03	6,051.97
Financial Administration:						-	-	
Salaries & Wages	20-130	1	130,000.00	126,000.00		126,000.00	125,971.18	28.82
Other Expenses	20-130	2	3,890.00	3,900.00		3,900.00	3,308.33	591.67
Annual Audit	20-135	2	38,272.00	38,000.00		38,000.00	16,907.00	21,093.00
Data Processing: Other Expenses	20-140	2	37,840.00	33,500.00		32,500.00	30,659.35	1,840.65
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	54,375.00	52,650.00		53,350.00	53,164.22	185.78
Other Expenses	20-145	2	7,600.00	3,395.00		2,195.00	1,698.43	496.57
						-	-	
						-	-	

**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 (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	40,800.00	39,500.00		39,500.00	39,443.31	56.69
Other Expenses	20-150	2	2,750.00	2,650.00		2,650.00	1,844.17	805.83
Legal Services & Costs:						-		-
Other Expenses	20-155	2	152,380.00	90,500.00		110,500.00	88,763.43	21,736.57
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	50,000.00	25,000.00		25,000.00	16,469.89	8,530.11
Economic Development:						-		-
Other Expenses	20-170	2	800.00	800.00		800.00	500.00	300.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses	21-180	2	59,201.00	56,150.00		56,150.00	29,790.32	26,359.68
Zoning Officer:						-		-
Salaries & Wages	21-185	1	5.00	30,000.00		-		-
Other Expenses	21-185	2	51,000.00	1,500.00		53,500.00	44,466.80	9,033.20
						-		-
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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
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	1,246,718.41	1,032,200.00		987,200.00	950,037.53	37,162.47
General Liability Insurance	23-210	2	141,127.00	129,667.00		129,967.00	129,932.00	35.00
Worker's Compensation	23-215	2	97,163.00	92,788.00		92,788.00	92,788.00	-
Unemployment Insurance	23-225	2	5,200.00	5,200.00		5,200.00	5,200.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,593,000.00	1,620,100.00		1,605,100.00	1,591,622.30	13,477.70
Other Expenses	25-240	2	74,650.00	65,450.00		68,450.00	66,513.85	1,936.15
Purchase of Police Equipment	25-240	2	18,000.00	26,455.00		26,455.00	26,455.00	-
						-		-
Dispatch:						-		-
Salaries & Wages	25-250	1	344,000.00	328,200.00		335,000.00	334,322.86	677.14
Other Expenses	25-250	2	5,970.00	5,970.00		5,970.00	4,756.00	1,214.00
Aid to Volunteer Fire Companies	25-255	2	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
Aid to Volunteer Rescue Squad	25-260	2	12,300.00	25,000.00		6,300.00	6,250.00	50.00
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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: (continued)						-		-
PEOSHA:						-		-
Fire Department:						-		-
Other Expenses	25-265	2	17,000.00	17,000.00		17,000.00	10,958.77	6,041.23
Other Expenses - Oxygen Tanks	25-265	2				-		-
Fire Prevention:						-		-
Salaries & Wages	25-265	1	8,000.00	4,000.00		7,500.00	7,090.00	410.00
Other Expenses	25-265	2				-		-
Other Expenses - Miscellaneous Equipment	25-255	2	5,000.00	5,000.00		5,000.00	4,114.54	885.46
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,185.00	315.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	32,000.00	20,000.00		12,000.00	10,000.00	2,000.00
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	89,335.00	95,500.00		87,500.00	77,263.08	10,236.92
Other Expenses	43-490	2	13,100.00	13,100.00		13,100.00	9,120.02	3,979.98
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Public Works Department:						-		-
Salaries & Wages	26-290	1	735,800.00	823,300.00		812,300.00	803,139.98	9,160.02
Other Expenses	26-290	2	395,460.00	334,610.00		334,610.00	315,262.42	19,347.58
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	54,200.00	48,000.00		53,000.00	49,559.85	3,440.15
Other Expenses	26-310	2	51,350.00	50,350.00		50,350.00	46,010.74	4,339.26
Garbage Removal Contractual	26-305	2	702,000.00	702,000.00		702,000.00	702,000.00	-
						-		-
HEALTH AND WELFARE:						-		-
Dog Regulation:						-		-
Salaries & Wages (Animal Control Officer)	27-340	1				-		-
Other Expenses	27-340	2	8,500.00	8,500.00		8,500.00	4,800.00	3,700.00
Environmental Commission (R.S. 71:56A-1 et seq):						-		-
Other Expenses	27-335	2	375.00	375.00		375.00	375.00	-
Contribution to Senior Citizens Center	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	2,400.00	10,650.00		10,650.00	3,389.23	7,260.77
Other Expenses - Park Maintenance	28-375	2	6,400.00	6,400.00		6,400.00	3,816.25	2,583.75
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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
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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	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435	2	7,700.00	7,500.00		7,700.00	7,588.48	111.52
Utilities	31-430	2	200,000.00	149,000.00		196,000.00	183,346.12	12,653.88
Accumulated Leave Compensation	30-415	1	10.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,802,821.41	6,447,135.00	-	6,442,735.00	6,201,575.16	241,159.84
<b>B. Contingent</b>	35-470	2	10.00	10,000.00	XXXXXXXXXX	10,000.00	2,055.00	7,945.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,802,831.41	6,457,135.00	-	6,452,735.00	6,203,630.16	249,104.84
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,253,225.00	3,378,075.00	-	3,330,075.00	3,290,982.15	39,092.85
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,549,606.41	3,079,060.00	-	3,122,660.00	2,912,648.01	210,011.99

### 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		262,791.00	249,126.00		249,126.00	249,126.00	-
Social Security System (O.A.S.I.)	36-472		290,000.00	258,000.00		262,400.00	262,193.41	206.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		476,137.00	421,007.00		421,007.00	421,007.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	2,004.33	1,495.67
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,032,428.00	931,633.00	-	936,033.00	934,330.74	1,702.26
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		7,835,259.41	7,388,768.00	-	7,388,768.00	7,137,960.90	250,807.10



## 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
Employee Group Insurance	23-221	2	1,981.59			-		-
Workers Compensation Insurance	23-215	2				-		-
Contribution to:						-		-
Public Employees Retirement System	36-471	2				-		-
Police and Firemen's Retirement System	36-475	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,981.59	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collector - Lafayette:						-		-
Salaries & Wages	42-103	1	46,600.00	45,100.00		45,100.00	45,100.00	-
Municipal Court:						-		-
Salaries & Wages	42-108	1	137,835.00	154,500.00		154,500.00	154,500.00	-
Other Expenses	42-108	2	88,000.00	76,000.00		76,000.00	75,997.35	2.65
Finance - CFO:						-		-
Lafayette	42-104	1	13,102.00	13,500.00		13,500.00	13,423.75	76.25
Sandyston	42-104	1	10,098.00	9,000.00		9,000.00	9,000.00	-
Qualified Purchasing Agent:						-		-
Lafayette	42-112	1	2,500.00	2,500.00		2,500.00	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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		298,135.00	300,600.00	-	300,600.00	300,521.10	78.90

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	13,363.38	15,105.69		15,105.69	15,105.69	-
Body Armor Replacement	41-505	2		1,923.40		1,923.40		-
Reserve for Clean Communities Grant	41-602	2	19,655.83	19,238.84		19,238.84	19,238.84	-
Reserve for Body Armor Replacement	41-505	2	2,080.37			-	-	-
Drunk Driving Enforcement Fund	41-510	2		15,425.53		15,425.53	15,425.53	-
Reserve for American Rescue Plan - SLFRF	41-857	2	307,202.21	307,202.21		307,202.21	307,202.21	-
ARP - Firefighter Grant	41-712	2		31,000.00		31,000.00	31,000.00	-
Newton Medical Center Community Advisory Board	41-877	2		1,400.00		1,400.00	1,400.00	-
Reserve for Bulletproof Vest Partnership Program	41-693	2	707.79			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		343,009.58	391,295.67	-	391,295.67	389,372.27	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		643,126.17	691,895.67	-	691,895.67	689,893.37	78.90
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	210,135.00	224,600.00	-	224,600.00	224,523.75	76.25
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	432,991.17	467,295.67	-	467,295.67	465,369.62	2.65

**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
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		90,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	
Road Improvements & Overlays	44-903	2	120,000.00	180,000.00		180,000.00	138,421.34	
Purchase of Fire Department Equipment	44-903	2	72,000.00	72,000.00		72,000.00	72,000.00	
Purchase of Road Equipment	44-903	2		62,000.00		62,000.00	59,349.50	
Purchase of Police Vehicles	44-903	2		78,000.00		78,000.00	78,000.00	
Building Upgrades	44-903	2	15,000.00	15,000.00		15,000.00	15,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
New Jersey DOT Trust Fund Authority Act:						-		-
Municipal Aid:						-		-
Old Creamery Road	44-903	2		150,000.00		150,000.00	150,000.00	-
Stickles Pond Road - Section II Improvements	44-903	2	186,310.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		483,310.00	647,000.00	-	647,000.00	602,770.84	44,229.16

## 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		270,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		27,200.00	29,850.00		29,850.00	29,850.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		297,200.00	294,850.00	-	294,850.00	294,850.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		12,200.00	XXXXXXXXXX	12,200.00	12,200.00	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	12,200.00	XXXXXXXXXX	12,200.00	12,200.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,423,636.17	1,645,945.67	-	1,645,945.67	1,599,714.21	44,308.06	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,423,636.17	1,645,945.67	-	1,645,945.67	1,599,714.21	44,308.06
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,258,895.58	9,034,713.67	-	9,034,713.67	8,737,675.11	295,115.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,150,000.00	1,070,000.00	XXXXXXXXXX	1,070,000.00	1,070,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,408,895.58	10,104,713.67	-	10,104,713.67	9,807,675.11	295,115.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	7,835,259.41	7,388,768.00	-	7,388,768.00	7,137,960.90	250,807.10
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,981.59	-	-	-	-	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	298,135.00	300,600.00	-	300,600.00	300,521.10	78.90
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	343,009.58	391,295.67	-	391,295.67	389,372.27	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	643,126.17	691,895.67	-	691,895.67	689,893.37	78.90
<b>(C) Capital Improvements</b>	<b>44-999</b>	483,310.00	647,000.00	-	647,000.00	602,770.84	44,229.16
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	297,200.00	294,850.00	-	294,850.00	294,850.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	12,200.00	XXXXXXXXXX	12,200.00	12,200.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,150,000.00	1,070,000.00	XXXXXXXXXX	1,070,000.00	1,070,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	10,408,895.58	10,104,713.67	-	10,104,713.67	9,807,675.11	295,115.16

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	334,750.05	334,750.08	334,750.08
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	334,750.05	334,750.08	334,750.08
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			
Payment of Loan		334,750.05	334,750.08	334,750.08
Total Assessment Appropriations	51-999	334,750.05	334,750.08	334,750.08

## 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: \_\_\_\_\_  
 Recreation Trust Fund; Storm Recovery Trust Fund; Accumulated Absences; Developers Escrow Fund; Parking Offense Adjudication Act; Affordable Housing Trust P.L. 1985 c.222; Open Space, Recreation, Farmland and Historic Preservation Trust; Environmental Commission Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Outside Employment of Off-duty Municipal Police Officer; Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq; Sustainable Andover Green Team Acceptance of Bequest

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,277,897.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,296.36
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	931,265.27
Tax Title Lien Receivable	1110400	323,333.87
Property Acquired by Tax Title Lien Liquidation	1110500	320,100.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,860,892.72
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,988,474.82
Reserves for Receivables	2110200	1,574,699.14
Surplus	2110300	2,297,718.76
Total Liabilities, Reserves and Surplus	XXXXXX	5,860,892.72

School Tax Levy Unpaid	2220170	0.46
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.46

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,526,019.00	2,269,303.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.16%, 2021: 98.63%)	2310200	24,441,682.05	24,684,798.27
Delinquent Taxes	2310300	262,878.89	290,503.52
Other Revenues and Additions to Income	2310400	2,478,736.43	2,079,447.33
Total Funds	2310500	29,709,316.37	29,324,052.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,032,790.27	8,635,105.52
School Taxes (Including Local and Regional)	2310700	13,925,621.00	13,645,388.00
County Taxes (Including Added Tax Amounts)	2310800	4,418,621.14	4,483,767.98
Special District Taxes	2310900	32,646.71	32,752.39
Other Expenditures and Deductions from Income	2311000	1,918.49	1,020.06
Total Expenditures and Tax Requirements	2311100	27,411,597.61	26,798,033.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,411,597.61	26,798,033.95
Surplus Balance, December 31	2311400	2,297,718.76	2,526,019.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,297,718.76
Current Surplus Anticipated in 2023 Budget	2311600	985,332.00
Surplus Balance Remaining	2311700	1,312,386.76

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The following pages reflect the estimated needs for the Township of Andover for the years 2023 through 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 ANDOVER

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	
Road Improvements & Overlays	1	120,000.00		120,000.00					
Purchase of Fire Department Equipment	2	72,000.00		72,000.00					
Building Upgrades	3	15,000.00		15,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	207,000.00	-	207,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ANDOVER

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	207,000.00	-	207,000.00	-	-	-	-	-



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

Local Unit

TOWNSHIP OF ANDOVER

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
Road Improvements & Overlays	1	120,000.00	2022	120,000.00					
Purchase of Fire Department Equipment	2	72,000.00	2022	72,000.00					
Building Upgrades	3	15,000.00	2022	15,000.00					
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## 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF ANDOVER

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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	207,000.00	<b>XXXXXXXXXX</b>	207,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ANDOVER

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

Local Unit TOWNSHIP OF ANDOVER

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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<b>TOTAL - ALL PROJECTS</b>	207,000.00	207,000.00	-	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
of **ANDOVER**, 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) \$ 7,265,587.40 (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) \$ 32,085.00 (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)

	MR. CARAFELLO MR. BENSLEY MR. KARR MRS. MCGOVERN MAYOR WALSH	Nays		Abstained	
<b>Ayes</b>				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	985,332.00
Miscellaneous Revenues Anticipated	13-099	\$	1,932,976.18
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,265,587.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>10,408,895.58</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,802,831.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,032,428.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 643,126.17
(c) Capital Improvements	44-999	\$ 483,310.00
(d) Municipal Debt Service	45-999	\$ 297,200.00
(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	\$ 1,150,000.00
<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	\$ 10,408,895.58

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

Certified by me this 20 day of April, 2023, pbussow@andoverwp.org, Clerk  
Signature

TOWNSHIP OF ANDOVER

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	32,085.00	32,619.00	32,646.71	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,306.14	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	32,085.00	26,656.08	26,656.08	-	
					Other Expenses	54-372-2		5,962.92	25,770.15	*	
					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	32,085.00	32,619.00	33,952.85	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/7/06 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.005		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	563,925.87		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	436,880.70		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			N/A <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	32,085.00	32,619.00	52,426.23	-	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								

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



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

Contracting Unit: TOWNSHIP OF ANDOVER

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.

16-Mar-23  
Date

pbussow@andovertwp.org  
Clerk of the Governing Body