

# 2023 MUNICIPAL DATA SHEET

## CAP

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: TOWNSHIP OF WANTAGE COUNTY: SUSSEX

Jonathan Morris Mayor's Name	December 31, 2023 Term Expires
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Governing Body Members		Term Expires
Name		
William Gaechter		12/31/2024
Ronald Bassani		12/31/2025

Municipal Officials	4/29/2019
	Date of Orig. Appt.
Michael Restel	Acting
Municipal Clerk	Cert. No.
Melissa Caton	T-1396
Tax Collector	Cert. No.
Ashley Kannaley	N-1712
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Glenn C. Kienz	
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building  
888 Route 23  
Wantage, NJ 07461

Fax #: 973-875-0801

2023

# MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ WANTAGE \_\_\_\_\_, 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

13 \_\_\_\_\_ day of \_\_\_\_\_, 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 13 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
Clerk  
administrato@wantagetwp-nj.org  
\_\_\_\_\_  
Address  
888 Route 23  
\_\_\_\_\_  
Address  
Wantage, NJ 07461  
\_\_\_\_\_  
Address  
973-875-7192  
\_\_\_\_\_  
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 13 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
Registered Municipal Accountant  
jmooney@nisivoccia.com  
\_\_\_\_\_  
Address  
200 Valley Road Suite 300  
\_\_\_\_\_  
Address  
Mount Arlington, NJ 07856  
\_\_\_\_\_  
Phone Number  
973-298-8500

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 13 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2023

\_\_\_\_\_  
Chief Financial Officer  
ashley@wantagetwp-nj.org

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 \_\_\_\_\_ WANTAGE \_\_\_\_\_, 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 30 \_\_\_\_\_, 2023

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

**Ayes**  
Geachter  
Bassani  
Morris

**Nays**

**Abstained**

**Absent**

#### RECORDED VOTE (Insert Last Name)

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ WANTAGE \_\_\_\_\_, County of \_\_\_\_\_ SUSSEX \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 13 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 25 \_\_\_\_\_, 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:</b> (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,901,516.00								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,624,099.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,624,099.00								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	797,813.10								
	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center;">Building Aid Allowance</td> <td style="text-align: right;">2023 - \$</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools--State Aid</td> <td style="text-align: right;">2022 - \$</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>		Building Aid Allowance	2023 - \$			for Schools--State Aid	2022 - \$	
	Building Aid Allowance	2023 - \$							
	for Schools--State Aid	2022 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,323,428.10								
<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>	2,449,472.64								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,873,955.46								
(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 Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,710,460.22	126,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	221,304.62						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,931,764.84	126,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,612,345.22	126,000.00	-	-	-	-	-
Reserved	319,419.61	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,931,764.84	126,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,710,460.00
Cap Base Adjustment:	
Subtotal	<u>6,710,460.00</u>
Exceptions Less:	
Total Other Operations	80,000.00
Total Uniform Construction Code	296,762.00
Total Interlocal Service Agreement	430,000.00
Total Additional Appropriations	888,978.00
Total Capital Improvements	590,929.00
Total Debt Service	20,000.00
Transferred to Board of Education	763,290.00
Type I School Debt	3,069,959.00
Total Public & Private Programs	3,640,501.00
Judgements	91,012.53
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	
Amount on Which CAP is Applied	3,731,513.53
<u>2.5% CAP</u>	<u>91,012.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,731,513.53

CAP CALCULATION

Allowable Operating Appropriations before	3,731,513.53
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,731,513.53
Subtotal	<u>7,463,027.06</u>
Additions:	
New Construction (Assessor Certification)	11,512.72
2021 Cap Bank Utilized	88,669.85
2022 Cap Bank Utilized	33,414.89
Subtotal	<u>133,597.46</u>
Total Additions	133,597.46
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Subtotal	<u>3,865,110.99</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Subtotal	<u>36,405.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Subtotal	<u>3,901,516.00</u>
Total General Appropriations for Municipal Purposes	3,901,516.00
(Sheet 19, H-1)	
Over or (Under) Appropriations Cap	<u>0.00</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 552,900.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 107,900.00

445,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

445,000.00

445,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

\$ 20,000.00

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.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	5,806.00
Allowable Health Insurance Costs Increase	31,477.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	57,283.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	3,861,466.04

3,804,183.04

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,749,591.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,729,591.22
Plus 2% CAP Increase	74,591.82
<b>ADJUSTED TAX LEVY</b>	3,804,183.04
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	3,804,183.04

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	3,725,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.309
New Ratable Adjustment to Levy	11,512.72
Amounts approved by Referendum	
Levy CAP Bank Applied	976.70
	3,873,955.47

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

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

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

(must be equal or under for Introduction)

3,873,955.46

(0.00)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	3,722,427 3,665,220 57,207 977 56,230
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	3,882,813 3,718,725 164,088 164,088
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY 2025)	3,985,458 3,749,591 235,867 235,867
<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	3,873,955 3,873,955 0
<b>Total Levy CAP Bank</b>		<u>399,955</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	550,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	550,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,805.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	18,000.00	20,000.00	18,804.90
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	186,922.69
Interest and Costs on Assessments	08-115	875.00	875.00	1,704.85
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	22,720.20
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-135	23,778.00	28,337.00	28,337.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	196,353.00	202,912.00	262,294.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	759,882.00	754,665.00	754,665.00
Garden State Preservation Trust Fund	09-206	29,948.00	29,948.00	29,948.00
Watershed Moratorium Offset	09-207	4,559.00	4,559.00	4,559.00
Municipal Relief Aid	09-215	35,429.64		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>829,818.64</b>	<b>789,172.00</b>	<b>789,172.00</b>

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

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









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

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>GENERAL REVENUES</b>				
<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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	218,133.00	213,856.00	213,855.00

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

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

**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 Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-569	20,787.00	22,013.19	22,013.19
Clean Communities	10-602		44,413.17	44,413.17
Emergency Management Performance Grant (EMAA)	10-537	10,000.00	10,000.00	10,000.00
Municipal Alliance on Alcohol and Drug Abuse	10-506	4,381.00	4,381.00	4,381.00
American Rescue Plan 2021 Local Fiscal Recovery Fund	10-506		570,548.29	570,548.29
NJ Department of Transportation	10-559		153,000.00	153,000.00
National Opioid Settlement	10-554		1,878.26	1,878.26
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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 (Continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
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				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	35,168.00	806,233.62	806,233.91

**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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228			

**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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	550,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	196,353.00	202,912.00	262,294.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	829,818.64	789,172.00	789,172.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	218,133.00	213,856.00	213,855.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	35,168.00	806,233.62	806,233.91
<b>Total Miscellaneous Revenues</b>	08-004	-	-	-
4. Receipts from Delinquent Taxes	13-099	1,279,472.64	2,012,173.62	2,071,555.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	620,000.00	620,000.00	716,053.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,449,472.64	3,182,173.62	3,337,608.74
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	3,873,955.46	3,749,591.22	XXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	-	-	XXXXXX
7. Total General Revenues	07-199	3,873,955.46	3,749,591.22	3,828,400.43
	13-299	6,323,428.10	6,931,764.84	7,166,009.17

**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
General Government:					-		-
General Administration:					-		-
Salaries and Wages	20-100 1	140,379.00	106,446.00		106,446.00	106,445.98	0.02
Other Expenses	20-100 2	25,000.00	27,000.00		34,000.00	33,872.59	127.41
Governing Body:					-		-
Salaries and Wages	20-110 1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110 2	1,400.00	1,200.00		1,400.00	1,398.50	1.50
Municipal Clerk:					-		-
Salaries and Wages	20-120 1	103,400.00	113,522.00		113,522.00	110,397.09	3,124.91
Other Expenses	20-120 2	15,000.00	15,000.00		15,000.00	14,209.99	790.01
Financial Administration:					-		-
Salaries and Wages	20-130 1	138,360.00	133,477.00		133,477.00	133,477.00	-
Other Expenses	20-130 2	15,000.00	15,000.00		15,000.00	12,836.67	2,163.33
Audit Services	20-135 2	35,500.00	35,500.00		35,500.00	1,550.00	33,950.00
Computerized Data Processing:					-		-
Salaries and Wages	20-140 1	3,602.00	3,497.00		3,497.00	3,497.00	-
Other Expenses	20-140 2	45,000.00	30,000.00		30,000.00	29,832.86	167.14
Tax Collection:					-		-
Salaries and Wages	20-145 1	62,362.00	58,429.00		58,429.00	58,081.59	347.41
Other Expenses	20-145 2	14,000.00	14,000.00		14,000.00	10,501.99	3,498.01

**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
General Government:					-		-
Tax Assessment:					-		-
Salaries and Wages	20-150 1	91,867.00	89,196.00		89,196.00	89,196.00	-
Other Expenses	20-150 2	6,000.00	5,500.00		5,500.00	3,290.75	2,209.25
Legal Services	20-155 2	100,000.00	100,000.00		85,000.00	79,062.15	5,937.85
Engineering Services:					-		-
Other Expenses	20-165 2	28,000.00	28,000.00		33,000.00	28,933.72	4,066.28
Land Use Administration:					-		-
Planning Board:					-		-
Salaries and Wages	21-180 1	21,680.00	21,049.00		21,049.00	20,549.07	499.93
Other Expenses	21-180 2	35,000.00	20,000.00		20,000.00	12,561.00	7,439.00
Uniform Construction Code/Code Enforcement:					-		-
Code Enforcement:					-		-
Salaries and Wages	22-196 1	96,847.00	73,773.00		74,473.00	74,270.22	202.78
Other Expenses	22-196 2	3,500.00	3,500.00		2,800.00	915.27	1,884.73
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Insurance:							
Liability Insurance	23-210 2	174,945.00	165,042.00		165,042.00	165,042.00	-
Workers Compensation Insurance	23-215 2	102,752.00	88,762.00		88,762.00	88,761.00	1.00
Group Insurance	23-220 2	445,000.00	470,782.00		430,582.00	425,894.85	4,687.15
Health Benefits Waiver	23-222 1	20,000.00	20,000.00		20,000.00	18,395.03	1,604.97
Public Safety:							
Fire Department:							
Other Expenses - Fire Equipment	25-241 2	20,000.00	39,500.00		39,500.00	33,297.72	6,202.28
Office of Emergency Management:							
Salaries and Wages	25-252 1	6,795.00	6,662.00		6,662.00	6,662.00	-
Other Expenses	25-252 2	6,600.00	6,630.00		6,630.00	5,792.10	837.90
Aid to Volunteer Fire Companies	25-255 2	147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260 2	32,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department:							
Other Expenses	25-265 2	26,200.00	26,200.00		26,200.00	24,501.41	1,698.59
Fire Prevention:							
Other Expenses	25-265 2	150.00	150.00		150.00		150.00
Municipal Prosecutor:							
Other Expenses	25-275 2	35,000.00	35,000.00		35,000.00	35,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:					-		-
Streets and Road Maintenance:					-		-
Salaries and Wages	26-290 1	630,160.00	587,406.00		582,406.00	529,829.13	52,576.87
Other Expenses	26-290 2	32,000.00	30,000.00		32,000.00	31,371.62	628.38
Snow Removal:					-		-
Salaries and Wages	26-291 1	100,000.00	70,000.00		57,500.00	48,882.55	8,617.45
Other Expenses	26-291 2	200,000.00	162,000.00		184,500.00	147,781.75	36,718.25
Solid Waste Collection:					-		-
Other Expenses	26-305 2	5,000.00	5,000.00		5,000.00	1,649.90	3,350.10
Public Buildings and Grounds:					-		-
Salaries and Wages	26-310 1	10,685.00	10,685.00		10,685.00	10,425.00	260.00
Other Expenses	26-310 2	35,000.00	36,000.00		38,000.00	37,294.99	705.01
Vehicle Maintenance	26-315 2	105,000.00	105,000.00		107,500.00	107,448.54	51.46
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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>(A) Operations - within "CAPS" - (continued)</b>							
Health and Human Services:					-		-
Board of Health					-		-
Salaries and Wages	27-330 1	18,017.00	17,493.00		17,493.00	17,493.00	-
Other Expenses	27-330 2	1,200.00	1,500.00		1,500.00	1,098.67	401.33
Animal Control:					-		-
Salaries and Wages	27-340 1	81,500.00	42,991.00		42,991.00	36,320.82	6,670.18
Other Expenses	27-340 2	3,000.00	5,000.00		5,000.00	340.18	4,659.82
Recreation:					-		-
Recreation:					-		-
Salaries and Wages	28-370 1	14,475.00	14,052.00		14,052.00	14,052.00	-
Other Expenses	28-370 2	17,000.00	17,000.00		17,000.00	16,726.80	273.20
Maintenance of Parks:					-		-
Salaries and Wages	28-375 1	20,000.00	20,000.00		20,000.00	12,675.00	7,325.00
Other Expenses	28-375 2	15,000.00	44,000.00		44,000.00	42,954.20	1,045.80
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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
Utilities and Bulk Purchases:					-		-
Electricity	31-430 2	33,000.00	33,000.00		33,000.00	29,585.00	3,415.00
Natural Gas	31-435 2	18,000.00	18,000.00		18,000.00	17,999.74	0.26
Telecommunications	31-440 2	15,000.00	15,000.00		15,000.00	9,722.89	5,277.11
Fuel	31-447 2	85,000.00	65,000.00		95,000.00	86,862.13	8,137.87
Fire Hydrant	31-445 2	7,000.00	7,000.00		7,000.00	6,749.48	250.52
Court and Public Defender:					-		-
Municipal Court:					-		-
Salaries and Wages	43-490 1	71,000.00	30,171.00		30,171.00	17,405.89	12,765.11
Other Expenses	43-490 2	10,000.00	16,000.00		16,000.00	8,557.30	7,442.70
Public Defender:					-		-
Other Expenses	43-495 2	12,000.00	11,000.00		11,000.00	10,900.00	100.00
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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
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**CURRENT FUND - APPROPRIATIONS**

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

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		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
Accumulated Leave Compensation	30-415 2	2,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events	30-420 2	10,000.00	1,000.00		2,500.00	2,500.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	3,567,376.00	3,315,115.00	-	3,315,115.00	3,072,852.13	242,262.87	
B. Contingent	35-470			XXXXXXXXXX				
Total Operations Including Contingent - within "CAPS"	34-201	3,567,376.00	3,315,115.00	-	3,315,115.00	3,072,852.13	242,262.87	
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1,649,129.00	1,436,849.00	-	1,420,049.00	1,326,054.37	93,994.63	
Other Expenses (Including Contingent)	34-201	1,918,247.00	1,878,266.00	-	1,895,066.00	1,746,797.76	148,268.24	

## 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
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	192,340.00	185,836.00		185,836.00	185,836.00	-
Social Security System (O.A.S.I.)	36-472	136,500.00	134,000.00		134,000.00	128,642.60	5,357.40
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 49:21-3 et seq.)	23-225	800.00	800.00		800.00	-	800.00
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,500.00	4,750.00		4,750.00	3,739.09	1,010.91
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>334,140.00</b>	<b>325,386.00</b>	<b>-</b>	<b>325,386.00</b>	<b>318,217.69</b>	<b>7,168.31</b>
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,901,516.00</b>	<b>3,640,501.00</b>	<b>-</b>	<b>3,640,501.00</b>	<b>3,391,069.82</b>	<b>249,431.18</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	
Length of Service Awards Program (LOSAP)	25-286 2	40,000.00	40,000.00		40,000.00	-	40,000.00	
Refunds for Tax Appeals	20-150 2	13,000.00	40,000.00		40,000.00	38,859.67	1,140.33	
Public Employees Retirement System	36-471 2	28,690.00						

**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	
(A) Operations - Excluded from "CAPS"					-			-
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	81,690.00	80,000.00	-	80,000.00	38,859.67	41,140.33	

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX						
Tax Collection S&W	42-103 1	55,307.00	54,223.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Tax Assessment S&W	42-102 1	4,980.00	4,882.00		4,882.00	4,882.00	-
Tax Assessment OE	42-102 2	7,428.00	7,282.00		7,282.00	7,282.00	-
Uniform Construction Code	42-118 2	30,000.00	30,000.00		30,000.00	1,991.08	28,008.92
Animal Control S&W	42-113 1	14,236.00	13,956.00		13,956.00	13,956.00	-
Municipal Court S&W	42-108 1	136,182.00	133,512.00		133,512.00	133,512.00	-
911 Dispatch	42-115 2	53,665.00	52,907.00		52,907.00	52,907.00	-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2022 As Modified By All Transfers	Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"								
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-			-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	301,798.00	296,762.00	-	296,762.00	268,753.08	28,008.92	

## CURRENT FUND - APPROPRIATIONS

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







**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX						
Municipal Alliance on Alcoholism and Drug Abuse	41-506 2	4,381.00	4,381.00	XXXXXX	4,381.00	4,381.00	XXXXXX
Emergency Management Performance Grant (EMAA)	41-537 2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569 2	20,787.00	22,013.19		22,013.19	22,013.19	-
Clean Communities	41-602 2		44,413.17		44,413.17	44,413.17	-
NJ Department of Transportation	41-559 2		153,000.00		153,000.00	153,000.00	-
National Opioid Settlement	41-554 2		1,878.26		1,878.26	1,878.26	-
American Rescue Plan	41-866 2		570,548.00		570,548.00	570,548.00	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>39,668.00</b>	<b>812,233.62</b>	<b>-</b>	<b>812,233.62</b>	<b>811,394.44</b>	<b>839.18</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>423,156.00</b>	<b>1,188,995.62</b>	<b>-</b>	<b>1,188,995.62</b>	<b>1,119,007.19</b>	<b>69,988.43</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305 1</b>	<b>210,705.00</b>	<b>206,573.00</b>	<b>-</b>	<b>206,573.00</b>	<b>206,573.00</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305 2</b>	<b>212,451.00</b>	<b>982,422.62</b>	<b>-</b>	<b>982,422.62</b>	<b>912,434.19</b>	<b>69,988.43</b>

**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
(C) Capital Improvements - Excluded from "CAPS"					-		-
<u>Down Payments on Improvements</u>	44-902						-
<u>Capital Improvement Fund</u>	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Improvements to Various Roads	44-903 2	200,000.00	300,000.00		300,000.00	300,000.00	-
Improvements to Fire Department Equipment	44-904 2	29,500.00	10,000.00		10,000.00	10,000.00	-
Streets & Roads Equipment Updates	44-905 2	20,000.00	20,000.00		20,000.00	20,000.00	-
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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
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
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					-		-
					-		-
<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				-		-
					-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	349,500.00	430,000.00	-	430,000.00	430,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	612,270.00	657,270.00		657,270.00	657,270.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	107,700.00	120,235.42		120,235.42	120,235.42	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan Payments-Principal & Interest	45-940 2	43,276.00	43,275.57		43,275.57	43,275.56	XXXXXXXXXX
NJDEP Dam Loan	45-941 2	68,197.00	68,196.90		68,196.90	68,196.90	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & Ordinance 2005-22	46-871 46-880	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.)	37-480 29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,624,099.00	2,527,973.51	XXXXXXXXXX	-	2,457,985.07	69,988.43	69,988.43



**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
<b>Total of Type 1 District School Debt Service - Excluded from Deferred Charges and Statutory (J) Expenditures - Local School -</b>	48-999	-	-	-	-	-	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,624,099.00	2,527,973.51	-	2,527,973.51	2,457,985.07	69,988.43
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,525,615.00	6,168,474.51	-	6,168,474.51	5,849,054.89	319,419.61
(M) Reserve for Uncollected Taxes	50-999	797,813.10	763,290.33	XXXXXXXXXX	763,290.33	763,290.33	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	6,323,428.10	6,931,764.84	-	6,931,764.84	6,612,345.22	319,419.61

**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	3,901,516.00	3,640,501.00	-	3,640,501.00	3,391,069.82	249,431.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,690.00	80,000.00	-	80,000.00	38,859.67	41,140.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	301,798.00	296,762.00	-	296,762.00	268,753.08	28,008.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,668.00	812,233.62	-	812,233.62	811,394.44	839.18
Total Operations Excluded from "CAPS"	34-305	423,156.00	1,188,995.62	-	1,188,995.62	1,119,007.19	69,988.43
(C) Capital Improvements	44-999	349,500.00	430,000.00	-	430,000.00	430,000.00	-
(D) Municipal Debt Service	45-999	831,443.00	888,977.89	-	888,977.89	888,977.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	797,813.10	763,290.33	XXXXXXXXXX	763,290.33	763,290.33	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	6,323,428.10	6,931,764.84	-	6,931,764.84	6,612,345.22	319,419.61

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	143,298.00	126,000.00	126,000.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	143,298.00	126,000.00	126,000.00

### DEDICATED SEWER UTILITY BUDGET - (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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502	143,298.00	126,000.00		126,000.00	126,000.00	-
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### DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
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
<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 UTILITY APPROPRIATIONS</b>	55-599	143,298.00	126,000.00	-	126,000.00	126,000.00	-

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>2022</b>	<b>Expended 2022</b>
Payment of Bond Principal	51-920	12,730.00	12,730.00	12,730.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

**DEDICATED ASSESSMENT BUDGET UTILITY**

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



**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2022</b>
Payment of Bond Principal	53-920	<b>2023</b>	<b>2022</b>	<b>Paid or Charged</b>
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 Hackensack 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; Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Municipal Public Defender; Parking Offenses Adjudication Act; Revolving Loan Program; Accumulated Absences; Storm Recovery Trust Fund; Recreation Commission; 250th Anniversary Donations; Developers Fees - Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust; Commodity Resale System; Uniform Fire Safety Act Penalty Monies; Veterans Memorial Donations; Animal Shelter Donations

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

**APPENDIX TO BUDGET STATEMENT**

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

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100 1,664,212.55	870,958.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.76%, 2021: 97.83%)	2310200 34,178,500.93	33,873,219.72
Delinquent Taxes	2310300 716,053.19	904,342.41
Other Revenues and Additions to Income	2310400 2,563,212.66	2,960,880.54
Total Funds	2310500 39,121,979.33	38,609,400.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600 6,168,474.50	6,117,041.35
School Taxes (Including Local and Regional)	2310700 23,487,367.00	23,206,441.00
County Taxes (Including Added Tax Amounts)	2310800 7,565,462.83	7,561,344.69
Special District Taxes	2310900 60,561.00	60,361.34
Other Expenditures and Deductions from Income	2311000 18,289.94	
Total Expenditures and Tax Requirements	2311100 37,300,155.27	36,945,188.38
Less: Expenditures to be Raised by Future Taxes	2311200 -	
Total Adjusted Expenditures and Tax Requirements	2311300 37,300,155.27	36,945,188.38
Surplus Balance, December 31	2311400 1,821,824.06	1,664,212.55

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500 1,821,824.06
Current Surplus Anticipated in 2023 Budget	2311600 550,000.00
Surplus Balance Remaining	2311700 1,271,824.06

Sheet 39

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

ASSETS	
Cash and Investments	1110100 3,884,459.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000 27,336.09
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300 691,977.00
Tax Title Lien Receivable	1110400 648,532.90
Property Acquired by Tax Title Lien Liquidation	1110500 1,439,900.00
Other Receivables	1110600 19,643.30
Deferred Charges Required to be in 2023 Budget	1110700 -
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800 -
Total Assets	1110900 6,711,848.64

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100 2,089,971.38
Reserves for Receivables	2110200 2,800,053.20
Surplus	2110300 1,821,824.06
Total Liabilities, Reserves and Surplus	XXXXXX 6,711,848.64

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.)

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 WANTAGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for the continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this capital budget.

The capital budget is not a spending budget, but a plan for budgeting current and future improvements.

## CAPITAL BUDGET (Current Year Action) 2023

		Local Unit		TOWNSHIP OF WANTAGE						
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Improvements to Various Roads	1	200,000.00			200,000.00					
Improvements to Fire Department Equipment	2	10,000.00			10,000.00					
Streets and Roads Equipment Upgrades	3	20,000.00			20,000.00					
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**CAPITAL BUDGET (Current Year Action)**  
**2023**

Local Unit \_\_\_\_\_ TOWNSHIP OF WANTAGE

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

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>	XXXX	230,000.00	-	230,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
 Local Unit **TOWNSHIP OF WANTAGE**

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	
Improvements to Various Roads	1	200,000.00	1 Year	200,000.00						
Improvements to Fire Department Equipment	2	10,000.00	1 Year	10,000.00						
Streets and Roads Equipment Upgrades	3	20,000.00	1 Year	20,000.00						
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WANTAGE

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

Local Unit TOWNSHIP OF WANTAGE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	230,000.00	XXXXXXXXXX	230,000.00	-	-	-	-	-	-

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit		TOWNSHIP OF WANT	
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
Improvements to Various Roads	200,000.00	200,000.00		-						
Improvements to Fire Department Equipment	10,000.00	10,000.00		-						
Streets and Roads Equipment Upgrades	20,000.00	20,000.00		-						
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### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit			TOWNSHIP OF WANT
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit			7c Assessment
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	TOWNSHIP OF WANT	
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<b>TOTAL - ALL PROJECTS</b>	230,000.00	230,000.00	-	-	-	-	-	-	-	-





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

RESOLUTION 43-2023

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

- (a) \$ 3,873,955.46 (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) \$ 60,700.63 (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**

Morris  
Gaechter  
Bassani

**Nays**

**Abstained**

**Absent**

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues		\$ 550,000.00	\$ 1,279,472.64	\$ 620,000.00	\$ 3,873,955.46
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
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					
<b>Total Revenues</b>		\$ -	\$ 6,323,428.10		

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,567,376.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 334,140.00
(g) Cash Deficit	46-885	\$ -
<b><u>Excluded from "CAPS"</u></b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 423,156.00
(c) Capital Improvements	44-999	\$ 349,500.00
(d) Municipal Debt Service	45-999	\$ 831,443.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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	50-999	\$ 797,813.10
<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	\$ 6,323,428.10

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 11th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2023, administrator@wantagetwp-nj.org, Clerk  
*Signature*

**TOWNSHIP OF WANTAGE      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	60,700.63	60,561.00	60,561.00	Development of Lands for Recreation and Conservation: Salaries & Wages	54-385-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Other Expenses	54-385-2				-
Reserve Funds:	54-101				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	60,700.63	60,561.00	60,561.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			2018 <i>(Date)</i>		Down Payments on Improvements	54-902-2				-
Rate Assessed:		\$	0.0050		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:			56.190 <i>(Acres)</i>		Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2022:			56.190 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2022:			N/A <i>(Acres)</i>		Reserve for Future Use	54-950-2	60,700.63	60,561.00	37,997.50	22,563.50
					Total Trust Fund Appropriations:	54-499	60,700.63	60,561.00	37,997.50	22,563.50

**TOWNSHIP OF WANTAGE ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
(Date)										
Rate Assessed:	\$									
Total Tax Collected to date:	\$									
Total Expended to date:	\$									
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 WANTAGE 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.

[Empty rectangular box for listing change orders]

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.

13-Apr-23  
Date

administrator@wantagetwp-nj.org  
Clerk of the Governing Body