

2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of Netcong Borough, County of Morris for the Fiscal Year 2023

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

11th day of May, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of May, 2023

DocuSigned by:
Cynthia Eckert
Clerk
23 Maple Ave.
Address
Netcong NJ 07857
Address
973-347-0252
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 10th day of May, 2023

DocuSigned by:
Valerie Dolan
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mt. Arlington, NJ 07856
Address
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 11th day of May, 2023

DocuSigned by:
Jason Galloff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Netcong Borough

Year Ending: December 31, 2022

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



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

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

05/16/2023
Date

DocuSigned by:
Cynthia Eckert
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Netcong Borough, Morris County

BOROUGH OF NETCONG
MORRIS
NETCONG
BOROUGH
COUNCIL MEMBERS
BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857
973-347-0252
973-347-3020

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

CYNTHIA ECKERT
CYNTHIA ECKERT
JASON GABLOFF
VALERIE A. DOLAN
ANTHONY BUCCO

Cert #

C-1561
T-8131
N-0457
548

Newspaper

DAILY RECORD

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
11	MAY
17	MAY
8	JUNE

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

319,963,800
318,920,400
1,043,400

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1428

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2012

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the **BOROUGH** of **NETCONG** County of
 MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	615,000.00	575,000.00
2. Total Miscellaneous Revenues	1,639,649.00	933,535.55
3. Receipts from Delinquent Taxes	81,000.00	142,000.00
4. a) Local Tax for Municipal Purposes	3,144,764.00	3,004,956.27
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,144,764.00	3,004,956.27
Total General Revenues	5,480,413.00	4,655,491.82

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,936,602.00	1,969,084.00
Other Expenses	1,783,062.00	1,443,416.55
2. Deferred Charges & Other Appropriations	677,318.00	662,668.27
3. Capital Improvements	45,000.00	53,208.00
4. Debt Service (Include for School Purposes)	700,431.00	189,115.00
5. Reserve for Uncollected Taxes	338,000.00	338,000.00
Total General Appropriations	5,480,413.00	4,655,491.82
Total Number of Employees	50	50

2023 Dedicated	WATER	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		67,700.00 126,510.00
2. Miscellaneous Revenues		650,000.00 660,810.00
3. Deficit (General Budget)		
Total Revenues		717,700.00 787,320.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		194,252.00 274,685.00
Other Expenses		352,885.00 342,256.58
2. Capital Improvements		15,563.00 12,500.00
3. Debt Service		99,500.00 96,386.00
4. Deferred Charges & Other Appropriations		55,500.00 61,492.42
5. Surplus (General Budget)		
Total Appropriations		717,700.00 787,320.00
Total Number of Employees		5 5

2023 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		241,954.00 295,685.00
2. Miscellaneous Revenues		850,000.00 820,000.00
3. Deficit (General Budget)		
Total Revenues		1,091,954.00 1,115,685.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		181,783.00 272,185.00
Other Expenses		794,671.00 772,800.00
2. Capital Improvements		60,000.00 10,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		55,500.00 60,700.00
5. Surplus (General Budget)		
Total Appropriations		1,091,954.00 1,115,685.00
Total Number of Employees		4 4

Balance of Outstanding Debt						
		General		Water		Sewer
Interest - Budgeted		43,154.79		24,500.00		
Principal - Budgeted		657,276.21		75,000.00		
Outstanding Balance - 2022		1,622,621.21		1,101,607.66		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS on MAY 11, 2023.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING, on JUNE 8, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 23 MAPLE AVENUE, NETCONG New Jersey, Monday - Friday during the hours of 8:00 AM to 4:00 PM.

BOROUGH OF NETCONG

SUMMARY OF 2023 BUDGET

Total Budget	5,480,413.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,936,602.00		102.00%	1,975,334.04	2,014,840.72	2,055,137.54	2,096,240.29	2,138,165.09
Sheet 25	-		102.00%	-	-	-	-	-
Total	1,936,602.00			1,975,334.04	2,014,840.72	2,055,137.54	2,096,240.29	2,138,165.09
Social Security								
Sheet 19	155,000.00		102.00%	158,100.00	161,262.00	164,487.24	167,776.98	171,132.52
Pensions etc.								
Sheet 19	38,000.00		102.00%	38,760.00	39,535.20	40,325.90	41,132.42	41,955.07
Sheet 19	433,978.00		105.00%	455,676.90	478,460.75	502,383.78	527,502.97	553,878.12
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	245,865.00		106.00%	260,616.90	276,253.91	292,829.15	310,398.90	329,022.83
Direct Employee Costs	2,809,445.00	51.3%						
General Liability Insurance								
Sheet 14	49,434.00	0.9%						
Debt Service:								
Sheet 27	700,431.00	12.8%						
Reserve for Uncollected Taxes:								
Sheet 29	338,000.00	6.2%						
Capital Funds:								
Sheet 26a	45,000.00	0.8%					38.00	
Deferred Charges:								
Sheet 28	23,000.00	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	238,897.00	4.4%						
All Other Departmental OE's:								
Various Line Items	1,276,206.00	23.3%	102.00%	1,301,730.12	1,327,764.72	1,354,320.02	1,381,406.42	1,409,034.55
Projected Budget Totals				4,190,217.96	4,298,117.30	4,409,483.63	4,524,495.98	4,643,188.18

BOROUGH OF NETCONG

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	615,000.00
Local Revenues	976,156.28
State Aid	425,095.72
Grants	238,397.00
Delinquent Tax	81,000.00
Local Purpose Tax	3,144,764.00
	5,480,413.00
Ratables	319,963,800
Tax Rate	0.983
Increase	0.041

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,190,217.96	4,123,117.30	4,059,483.63	3,999,495.98	3,943,188.18
	4,190,217.96	4,298,117.30	4,409,483.63	4,524,495.98	4,643,188.18
	327,963,800	335,963,800	343,963,800	351,963,800	359,963,800
	1.278	1.227	1.180	1.136	1.095
	0.295	(0.050)	(0.047)	(0.044)	(0.041)
LEVY CAP CAL					
<i>Prior Year</i>	3,144,764.00	4,190,217.96	4,123,117.30	4,059,483.63	3,999,495.98
<i>2%</i>	62,895.28	83,804.36	82,462.35	81,189.67	79,989.92
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,366,659.28	4,434,022.32	4,366,579.65	4,302,673.30	4,242,485.90
<i>Over / (Under) CAP</i>	823,558.68	(310,905.02)	(307,096.02)	(303,177.32)	(299,297.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	615,000.00	575,000.00	40,000.00	6.96%
Local	976,156.28	520,256.00	455,900.28	87.63%
State Aid	425,095.72	401,383.00	23,712.72	5.91%
State & Federal Grants	238,397.00	11,896.55	226,500.45	1903.92%
Delinquent Tax	81,000.00	142,000.00	(61,000.00)	-42.96%
Local Purpose Tax	3,144,764.00	3,004,956.27	139,807.73	4.65%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,480,413.00	4,655,491.82	824,921.18	17.72%
APPROPRIATIONS				
Salaries & Wages	1,936,602.00	1,969,084.00	(32,482.00)	-1.65%
Other Expenses	1,544,165.00	1,431,520.00	112,645.00	7.87%
Statutory & Deferred Charges	677,318.00	662,668.27	14,649.73	2.21%
State & Federal Grants	238,897.00	11,896.55	227,000.45	1908.12%
Capital (without grants)	45,000.00	53,208.00	(8,208.00)	-15.43%
Debt Service	700,431.00	189,115.00	511,316.00	270.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	338,000.00	338,000.00	-	0.00%
TOTAL APPROPRIATIONS	5,480,413.00	4,655,491.82	824,921.18	0.177193
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,144,764.00	3,004,956.27	139,807.73	4.65%
Local Tax Rate	0.9828	0.9420	0.0408	4.34%
Assessed Valuation	319,963,800	318,920,400	1,043,400	0.33%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	3,839,909.00	3,839,909.00	3,575,570.71 MAX
Rate Applied	2.50%	3.50%	3,144,764.00 ACTUAL
Allowable CAP	3,935,906.73	3,974,305.82	(430,806.71) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	16,253.18	16,253.18	
Other			
Total CAP Allowable	3,952,159.91	3,990,559.00	
Budget Expenditures Sheet 19	3,990,559.00	3,990,559.00	
Remaining or (Excess)	(38,399.09)	(0.00)	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,064,192.88	1,004,834.38	59,358.50
Used to Fund Budget	615,000.00	575,000.00	40,000.00
Remaining Balance	449,192.88	429,834.38	19,358.50

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.94%	97.21%	1.73%
Used for Reserve for Taxes	96.82%	96.75%	0.07%
Remaining	2.12%	0.46%	1.66%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,142,413.00	XXXXXXXXXXXX
2 Local District School Tax		4,150,328.00
Actual		
Estimate	4,233,335.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,362,311.00
Actual		
Estimate	2,409,557.00	XXXXXXXXXXXX
5 County Tax		827,476.92
Actual		
Estimate	844,026.00	XXXXXXXXXXXX
6 Special District Tax		25,051.54
Actual		
Estimate	25,051.54	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,654,382.54	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,335,649.00	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	10,318,733.54	
# Amount of Item 11 divided by 96.82%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,656,733.54	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,233,335.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,409,557.00	
County Tax (Line 5 Above)	844,026.00	
Special District Tax (Line 6 Above)	25,051.54	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,144,764.00	
Total Amount (Line 12)	10,656,733.54	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	338,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,142,413.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	338,000.00	
Subtotal	5,480,413.00	
Less: Item 10 - Total Anticipated Revenues	2,335,649.00	
Amount to Be Raised by Taxation in Municipal Budget	3,144,764.00	

Local Tax for Municipal Purpose	3,144,764.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG

COUNTY: MORRIS

<u>JOSEPH NAMETKO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>CYNTHIA ECKERT</u> Municipal Clerk	<u>8/1/2012</u> Date of Orig. Appt.
<u>CYNTHIA ECKERT</u> Tax Collector	<u>C-1561</u> Cert. No.
<u>JASON GABLOFF</u> Chief Financial Officer	<u>T-8131</u> Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857

Fax #: 973-347-3020

Governing Body Members	
Name	Term Expires
<u>JOSEPH ALBENSI, JR.</u>	<u>12/31/2024</u>
<u>ROBERT HATHAWAY</u>	<u>12/31/2025</u>
<u>TODD MORTON</u>	<u>12/31/2024</u>
<u>THOMAS LAUREYS</u>	<u>12/31/2025</u>
<u>ELMER STILL</u>	<u>12/31/2023</u>
<u>JOHN SYLVESTER, JR.</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NETCONG , County of MORRIS for the Fiscal Year 2023.

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

 11 day of MAY , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of MAY , 2023

 ceckert@netcong.org

Clerk

 23 MAPLE AVENUE

Address

 NETCONG, NJ 07857

Address

 973-347-0252

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 11 day of MAY , 2023

 vdolan@nisivoccia.com

Registered Municipal Accountant

 Mount Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

Address

 (973) 328-1825

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 11 day of MAY , 2023

 cfo@netcong.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 BOROUGH of NETCONG, County of MORRIS for the Fiscal Year 2023

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

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

in the issue of MAY 17, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS, on MAY 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NETCONG, on JUNE 8, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,990,559.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,151,854.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,151,854.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.82% Percent of Tax Collections	338,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	5,480,413.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,335,649.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,144,764.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,655,491.82	787,320.00	1,115,685.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,655,491.82	787,320.00	1,115,685.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,384,414.95	710,279.46	886,611.57	-	-	-	-
Reserved	269,988.42	77,038.69	229,073.43	-	-	-	-
Unexpended Balances Canceled	1,088.45	1.85	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,655,491.82	787,320.00	1,115,685.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,655,492.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,935,906.73
Subtotal	4,655,492.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	10,603.15
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	70,168.00	2022 Cap Bank Utilized	5,650.03
Total Additional Appropriations			
Total Capital Improvements	53,208.00		
Total Debt Service	189,115.00	Total Additions	16,253.18
Transferred to Board of Education	27,653.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,952,159.91
Total Public & Private Programs	11,897.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	125,542.00	Amount of Increase allowable. 1.0%	38,399.09
Cash Deficit			
Reserve for Uncollected Taxes	338,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,990,559.00
Total Exceptions	815,583.00		
Amount on Which CAP is Applied	3,839,909.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,990,559.00
2.5% CAP	95,997.73	Over or (Under) Appropriations Cap	0.00
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,935,906.73		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 760,095.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>110,000.00</u>
-------------------------------------	-------------------

<u>650,095.00</u>

Budgeted Group Insurance - Inside CAP	<u>213,726.00</u>
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Budgeted Group Insurance - Utilities	<u>436,369.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>650,095.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 8,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,004,956.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	542.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,004,414.27</u>
Plus 2% CAP Increase	<u>60,088.29</u>
ADJUSTED TAX LEVY	<u>3,064,502.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,064,502.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,064,502.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,236.00
Allowable Pension Obligations Increases	108,313.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	383,004.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>501,553.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,088.00</u>

ADJUSTED TAX LEVY

3,564,967.56

Additions:

New Ratables - Increase for new construction	1,125,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.942</u>
New Ratable Adjustment to Levy	10,603.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,575,570.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,144,764.00

OVER OR (UNDER) 2% LEVY CAP

(430,806.71)

(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	2,885,668
Amount to be Raised by Taxation for Municipal Purpose	2,846,772
Available for Banking (CY 2023)	38,896
Amount Used in CY 2023	38,896
Balance to Expire	38,896

2021

Maximum Allowable Amount to be Raised by Taxation	2,938,133
Amount to be Raised by Taxation for Municipal Purpose	2,924,367
Available for Banking (CY 2023 - CY 2024)	13,766
Amount Used in CY 2023	13,766
Balance to Carry Forward (CY 2024)	13,766

2022

Maximum Allowable Amount to be Raised by Taxation	3,079,611
Amount to be Raised by Taxation for Municipal Purpose	3,004,956
Available for Banking (CY 2023 - CY 2025)	74,655
Amount Used in CY 2023	74,655
Balance to Carry Forward (CY 2024 - CY2025)	74,655

2023

Maximum Allowable Amount to be Raised by Taxation	3,575,571
Amount to be Raised by Taxation for Municipal Purpose	3,144,764
Available for Banking (CY 2024 - CY 2026)	430,807

Total Levy CAP Bank

519,228

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	615,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	615,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	10,821.00
Other	08-104			
Fees and Permits	08-105	9,000.00	9,000.00	12,717.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	40,000.00	49,986.14
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	36,000.00	30,182.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,500.28	3,000.00	43,024.05
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	118,500.28	97,000.00	146,730.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	404,158.00	401,383.00	401,383.00
Municipal Relief Fund	09-215	20,937.72		
Total Section B: State Aid Without Offsetting Appropriations	09-001	425,095.72	401,383.00	401,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	10-602	6,668.27	6,567.57	6,567.57
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1,683.17	2,493.54	2,493.54
Alcohol Education & Rehabilitation Grant	10-501	157.93		
Body Armor Replacement Fund	10-505	2,170.39	1,297.98	1,297.98
Local Fiscal Recovery Funds (American Rescue Plan)	10-857	202,717.24		
Drunk Driving Enforcement Fund	10-510		1,537.46	1,537.46
Stormwater Management Fund	10-564	25,000.00		
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	238,397.00	11,896.55	11,896.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,256.00	8,256.00	26,276.68
General Capital Fund Balance	08-228	100,000.00	152,000.00	152,000.00
Trust Assessment Fund Balance	08-240		8,000.00	8,000.00
Reserve for Rental Inspection Fees	08-241	20,000.00	20,000.00	20,000.00
Payment in Lieu of Taxes	08-210	225,000.00	175,000.00	175,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	235,000.00	60,000.00	60,000.00
Water Utility Operating Surplus of Prior Year	08-116	175,000.00		
Reserve for Sale of Municipal Assets	08-124	15,000.00		
Reserve for the Payment of Debt Service	08-227	79,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	857,656.00	423,256.00	441,276.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	615,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	118,500.28	97,000.00	146,730.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	425,095.72	401,383.00	401,383.00
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	-	-	-
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	238,397.00	11,896.55	11,896.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	857,656.00	423,256.00	441,276.68
Total Miscellaneous Revenues	13-099	1,639,649.00	933,535.55	1,001,286.93
4. Receipts from Delinquent Taxes	15-499	81,000.00	142,000.00	148,445.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,335,649.00	1,650,535.55	1,724,732.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,144,764.00	3,004,956.27	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,144,764.00	3,004,956.27	3,270,677.45
7. Total General Revenues	13-299	5,480,413.00	4,655,491.82	4,995,409.85

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	102,927.00	86,163.00		86,163.00	85,998.61	164.39
Other Expenses	20-100	2	58,655.00	51,950.00		51,950.00	50,546.03	1,403.97
Mayor and Council:						-		-
Salaries & Wages	20-110	1	44,880.00	34,000.00		34,000.00	34,000.00	-
Other Expense	20-110	2	1,475.00	1,475.00		1,475.00	1,342.52	132.48
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	41,434.00	40,622.00		40,622.00	40,622.00	-
Other Expenses	20-120	2	11,000.00	10,150.00		10,150.00	8,920.33	1,229.67
Financial Administration:						-		-
Salaries & Wages	20-130	1	29,327.00	26,780.00		26,780.00	26,761.88	18.12
Other Expenses	20-130	2	13,285.00	10,785.00		10,785.00	5,466.84	5,318.16
Annual Audit	20-135	2	23,325.00	22,848.00		22,848.00	22,780.00	68.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-150	1	46,170.00	49,973.00		49,973.00	49,765.00	208.00
Other Expenses	20-150	2	9,035.00	9,935.00		9,935.00	5,634.13	4,300.87
Tax Assessment Administration:						-		-
Salaries & Wages	20-145	1	14,651.00	14,364.00		14,364.00	14,364.00	-
Other Expenses	20-145	2	2,800.00	2,800.00		2,800.00	918.16	1,881.84
Other Expenses - Tax Appeals	20-145	2	500.00	500.00		500.00		500.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	67,000.00	67,000.00		52,000.00	48,087.69	3,912.31
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	19,350.00	19,350.00		19,350.00	15,581.60	3,768.40
Economic Development:						-	-	-
Other Expenses	20-170	2	7,250.00	8,000.00		8,000.00	6,400.00	1,600.00
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	213,726.00	217,000.00		199,500.00	157,221.63	42,278.37
General Liability Insurance	23-210	2	49,434.00	44,892.00		44,892.00	44,085.50	806.50
Health Benefits Waiver	23-222	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Unemployment Insurance Fund	23-225	2	500.00	500.00		500.00		500.00
Workers Compensation Insurance	23-215	2	23,639.00	23,301.00		23,301.00	23,030.50	270.50
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,500.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	21-180	2	2,450.00	2,450.00		9,950.00	6,427.28	3,522.72
Other Expenses - Master Plan Revisions	21-180	2	6,000.00	6,000.00		6,000.00	5,982.50	17.50
Other Expenses - Professional Services	21-180	2	10,000.00	10,000.00		25,000.00	21,484.80	3,515.20
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses	21-180	2	12,552.00	12,552.00		12,552.00	12,551.51	0.49
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,399,330.00	1,472,929.00		1,472,929.00	1,374,842.58	98,086.42
Other Expenses	25-240	2	99,733.00	98,346.00		98,346.00	98,145.83	200.17
Police Radio Communication System	25-250	2	82,770.00	82,970.00		82,970.00	82,969.70	0.30
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	6,512.00	6,690.00		6,690.00	3,442.00	3,248.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,711.00	1,289.00
First Aid Organization Contribution	25-260	2	13,250.00	12,990.00		12,990.00	12,990.00	-
Fire:						-		-
Other Expenses	25-265	2	50,182.00	47,341.00		47,341.00	47,340.13	0.87
Fire Prevention Program:						-		-
Salaries & Wages	25-265	1	16,300.00	9,600.00		9,600.00	9,100.00	500.00
Other Expenses	25-265	2	7,500.00	4,200.00		4,200.00	4,195.56	4.44
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	1,000.00	1,000.00		1,000.00	710.00	290.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	131,677.00	126,215.00		126,215.00	121,717.79	4,497.21
Salaries & Wages - Snow Removal	26-290	1	20,000.00	20,000.00		20,000.00	19,381.70	618.30
Other Expenses - Maintenance and Repairs	26-290	2	38,906.00	38,143.00		38,143.00	36,983.27	1,159.73
Other Expenses - Snow Removal	26-290	2	43,500.00	33,500.00		33,500.00	31,842.85	1,657.15
Solid Waste Collection:						-		-
Other Expenses	26-305	2	184,437.00	178,200.00		178,200.00	156,970.00	21,230.00
Recycling:						-		-
Salaries & Wages	26-300	1	12,733.00	12,483.00		12,483.00	12,448.96	34.04
Other Expenses	26-300	2	200.00	200.00		200.00	19.90	180.10
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	1,771.00	1,736.00		1,736.00	1,735.20	0.80
Other Expenses	26-310	2	62,100.00	62,100.00		62,100.00	45,665.88	16,434.12
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	1,656.00	1,731.00		1,731.00	1,291.00	440.00
Other Expenses	27-330	2	300.00	300.00		300.00	275.74	24.26
Health Services Contract	27-330	2	46,650.00	45,724.00		45,724.00	45,724.00	-
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	31,173.00	30,562.00		30,562.00	20,257.54	10,304.46
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	3,399.75	100.25
Animal Control:						-		-
Salaries & Wages	27-340	1	2,000.00	2,000.00		2,000.00	1,997.30	2.70
Other Expenses	27-340	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	500.00	500.00		500.00		500.00
						-		-
RECREATION:						-		-
Recreation Committee:						-		-
Other Expenses	28-370	2	8,080.00	8,080.00		8,080.00	6,481.36	1,598.64
						-		-
						-		-
						-		-

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
RECYCLING AND LANDFILL:						-		-
Recycling	32-465	2	48,045.00	46,420.00		46,420.00	45,941.79	478.21
Landfill Settlement Costs	32-465	2	100.00	100.00		100.00		100.00
						-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	29,000.00	29,000.00		29,000.00	26,088.73	2,911.27
Street Lighting	31-435	2	26,000.00	26,000.00		26,000.00	22,030.32	3,969.68
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	21,281.03	3,718.97
Gasoline	31-446	2	83,000.00	65,000.00		75,000.00	74,184.79	815.21
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	968.80	1,031.20
Natural Gas	31-435	2	25,000.00	16,000.00		16,000.00	15,998.06	1.94
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	16,561.00	16,236.00		16,236.00	16,180.00	56.00
Other Expenses	22-195	2	500.00	500.00		500.00	99.98	400.02
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Overtime Reserve	30-415	1	3,000.00	3,000.00		3,000.00		3,000.00
Celebration of Public Events:						-		-
Other Expenses	28-370	2	750.00	750.00		750.00		750.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,359,581.00	3,326,436.00	-	3,326,436.00	3,071,385.05	255,050.95
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,363,581.00	3,330,436.00	-	3,330,436.00	3,071,385.05	259,050.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,936,602.00	1,969,084.00	-	1,969,084.00	1,847,905.56	121,178.44
Other Expenses (Including Contingent)	34-201	2	1,426,979.00	1,361,352.00	-	1,361,352.00	1,223,479.49	137,872.51

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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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" - (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		38,000.00	34,000.00		34,000.00	31,061.53	2,938.47
Social Security System (O.A.S.I.)	36-472		155,000.00	150,000.00		150,000.00	150,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		433,978.00	325,473.00		325,473.00	325,473.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		626,978.00	509,473.00	-	509,473.00	506,534.53	2,938.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,990,559.00	3,839,909.00	-	3,839,909.00	3,577,919.58	261,989.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection:						-		-
Other Expenses	26-305	2	47,018.00			-		-
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						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		47,018.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Code (Byram Twp)	42-118	2	8,000.00	8,000.00		7,999.00		7,999.00
Municipal Court (Mt. Olive Twp.)	42-108	2	62,168.00	62,168.00		62,169.00	62,169.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		70,168.00	70,168.00	-	70,168.00	62,169.00	7,999.00

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	500.00			-	-	-
Clean Communities Grant	41-602	2	6,668.27	6,567.57		6,567.57	6,567.57	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	1,683.17	2,493.54		2,493.54	2,493.54	-
Alcohol Education & Rehabilitation Grant	41-501	2	157.93			-	-	-
Body Armor Replacement Fund	41-505	2	2,170.39	1,297.98		1,297.98	1,297.98	-
Local Fiscal Recovery Funds (American Rescue Plan)	41-857	2	202,717.24			-	-	-
Drunk Driving Enforcement Fund	41-510	2		1,537.46		1,537.46	1,537.46	-
Stormwater Management Fund	41-564	2	25,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		238,897.00	11,896.55	-	11,896.55	11,896.55	-
Total Operations - Excluded from "CAPS"	34-305		356,083.00	82,064.55	-	82,064.55	74,065.55	7,999.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	356,083.00	82,064.55	-	82,064.55	74,065.55	7,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	33,208.00	xxxxxxxxxx	33,208.00	33,208.00	-
Reserve for Fire Department Equipment	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for DPW Vehicle and Equipment	44-904		5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Police Vehicle and Equipment	44-905		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		45,000.00	53,208.00	-	53,208.00	53,208.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		641,875.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		43,000.00	28,000.00		28,000.00	26,916.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment - Principal	45-940		15,401.21	30,351.00		30,351.00	30,346.41	XXXXXXXXXX
Loan Repayment - Interest	45-940		154.79	764.00		764.00	763.98	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		700,431.00	189,115.00	-	189,115.00	188,026.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2003-06	46-896			16,464.99	XXXXXXXXXX	16,464.99	16,464.99	XXXXXXXXXX
Ordinance #2015-11	46-896			81,000.00	XXXXXXXXXX	81,000.00	81,000.00	XXXXXXXXXX
Ordinance #2008-07	46-896			5,077.28	XXXXXXXXXX	5,077.28	5,077.28	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		23,000.00	125,542.27	XXXXXXXXXX	125,542.27	125,542.27	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		27,340.00	27,653.00	XXXXXXXXXX	27,653.00	27,653.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,151,854.00	477,582.82	-	477,582.82	468,495.37	7,999.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,151,854.00	477,582.82	-	477,582.82	468,495.37	7,999.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,142,413.00	4,317,491.82	-	4,317,491.82	4,046,414.95	269,988.42
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,480,413.00	4,655,491.82	-	4,655,491.82	4,384,414.95	269,988.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,990,559.00	3,839,909.00	-	3,839,909.00	3,577,919.58	261,989.42
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,018.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	70,168.00	70,168.00	-	70,168.00	62,169.00	7,999.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	238,897.00	11,896.55	-	11,896.55	11,896.55	-
Total Operations Excluded from "CAPS"	34-305	356,083.00	82,064.55	-	82,064.55	74,065.55	7,999.00
(C) Capital Improvements	44-999	45,000.00	53,208.00	-	53,208.00	53,208.00	-
(D) Municipal Debt Service	45-999	700,431.00	189,115.00	-	189,115.00	188,026.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,000.00	125,542.27	XXXXXXXXXX	125,542.27	125,542.27	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	27,340.00	27,653.00	XXXXXXXXXX	27,653.00	27,653.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,480,413.00	4,655,491.82	-	4,655,491.82	4,384,414.95	269,988.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	67,700.00	126,510.00	126,510.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,700.00	126,510.00	126,510.00
Rents	08-503	650,000.00	650,000.00	760,996.29
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520		10,810.00	10,810.00
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	717,700.00	787,320.00	898,316.29

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	194,252.00	274,685.00		274,685.00	233,822.71	40,862.29
Other Expenses	55-502	352,885.00	345,779.58		342,256.58	306,107.92	36,148.66
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DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,563.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	43,000.00	42,933.00		42,933.00	42,933.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,300.00	3,720.00		7,047.57	7,047.57	XXXXXXXXXX
Principal on Loans	55-524	32,000.00	31,960.00		31,955.43	31,955.25	XXXXXXXXXX
Interest on Loans	55-525	14,200.00	14,500.00		14,450.00	14,448.33	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Overexpenditures	55-550		6,933.03	XXXXXXXXXX	6,933.03	6,933.03	XXXXXXXXXX
Deferred Charges Unfunded - Ordinances	55-550		10,809.39	XXXXXXXXXX	10,809.39	10,809.39	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00	25,000.00		25,000.00	24,996.25	3.75
Social Security System (O.A.S.I.)	55-541	14,000.00	15,000.00		15,250.00	15,226.01	23.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
Defined Contribution Retirement Program	55-543				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	717,700.00	787,320.00	-	787,320.00	710,279.46	77,038.69

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	241,954.00	295,685.00	295,685.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	241,954.00	295,685.00	295,685.00
Rents	08-503	850,000.00	820,000.00	905,994.65
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	1,091,954.00	1,115,685.00	1,201,679.65

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	181,783.00	272,185.00		272,185.00	196,468.70	75,716.30
Other Expenses	55-502	323,671.00	349,000.00		343,800.00	196,392.99	147,407.01
Musconetcong Sewer Authority	55-502	471,000.00	425,000.00		429,000.00	428,090.48	909.52
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	60,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512		5,000.00		5,000.00		5,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00	45,000.00		45,000.00	44,996.25	3.75
Social Security System (O.A.S.I.)	55-541	15,000.00	12,000.00		13,200.00	13,163.15	36.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,091,954.00	1,115,685.00	-	1,115,685.00	886,611.57	229,073.43

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Development Act of 1974, Recycling Program, Parking Offense Adjudication Act, Dipoal of of Forfeited Property, Municipal Public Defender Trust, Recreation Trust , Clock Tower Donations, Storm Recovery Trust, Accumulated Absences, Special Recreation Events, Public Space Improvement Advisory Committee Donations, Outside Employment of Off-Duty Police Officers

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	2,238,793.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	81,258.05
Tax Title Lien Receivable	1110400	13,434.72
Property Acquired by Tax Title Lien Liquidation	1110500	229,400.00
Other Receivables	1110600	41,237.97
Deferred Charges Required to be in 2023 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	23,000.00
Total Assets	1110900	2,650,124.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,220,600.82
Reserves for Receivables	2110200	365,330.74
Surplus	2110300	1,064,192.88
Total Liabilities, Reserves and Surplus	XXXXXX	2,650,124.44

School Tax Levy Unpaid	2220170	15,358.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	15,358.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,004,834.38	1,139,127.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.94%, 2021: 97.21%)	2310200	10,300,302.41	9,891,664.72
Delinquent Taxes	2310300	148,445.47	170,333.06
Other Revenues and Additions to Income	2310400	1,346,295.21	1,042,139.60
Total Funds	2310500	12,799,877.47	12,243,265.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,316,403.37	3,980,685.18
School Taxes (Including Local and Regional)	2310700	6,512,639.00	6,454,627.00
County Taxes (Including Added Tax Amounts)	2310800	829,934.42	758,069.94
Special District Taxes	2310900	25,051.54	34,307.90
Other Expenditures and Deductions from Income	2311000	51,656.26	10,740.85
Total Expenditures and Tax Requirements	2311100	11,735,684.59	11,238,430.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,735,684.59	11,238,430.87
Surplus Balance, December 31	2311400	1,064,192.88	1,004,834.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,064,192.88
Current Surplus Anticipated in 2023 Budget	2311600	615,000.00
Surplus Balance Remaining	2311700	449,192.88

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The following pages reflect the estimated needs for the Borough of Netcong 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.

Mayor and Council of the Borough of Netcong

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Arbolino Park Restroom Upgrades	1	140,000.00			3,000.00	4,900.00	120,000.00	12,100.00	
DiRenzo Playground Equipment Replacement	2	275,000.00					225,000.00	50,000.00	
Door Replacements and Senors (FH #1 and DPW Gargage)	3	23,000.00			1,150.00			21,850.00	
Municipal Building Carpet Replacement	4	50,000.00				50,000.00			
Public Works Equipment	5	12,000.00				12,000.00			
Police Department Vehicle	6	63,000.00					63,000.00		
Fire Department Equipment	7	117,000.00			5,850.00		41,000.00	70,150.00	
Various Road Projects	8	1,221,000.00			15,000.00		800,000.00	406,000.00	
WATER CAPITAL:		-							
Service Line Replacement	9	753,100.00						753,100.00	
Door Replacement and Well Houses #1 & 2	10	15,000.00			15,000.00				
New Well Investigation/Engineering	11	50,000.00						50,000.00	
Well Habilitation	12	65,000.00						65,000.00	
SEWER CAPITAL:		-							
Chestnut Sewer Investigation Project	13	140,000.00			60,000.00			80,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,924,100.00	-	-	100,000.00	66,900.00	1,249,000.00	1,508,200.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NETCONG

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,924,100.00	-	-	100,000.00	66,900.00	1,249,000.00	1,508,200.00	-

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

Local Unit

BOROUGH OF NETCONG

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
GENERAL CAPITAL:		-							
Arbolino Park Restroom Upgrades	1	140,000.00	1 Year	140,000.00					
DiRenzo Playground Equipment Replacement	2	275,000.00	1 Year	275,000.00					
Door Replacements and Senors (FH #1 and DPW Gargage)	3	23,000.00	1 Year	23,000.00					
Municipal Building Carpet Replacement	4	50,000.00	1 Year	50,000.00					
Public Works Equipment	5	12,000.00	1 Year	12,000.00					
Police Department Vehicle	6	63,000.00	1 Year	63,000.00					
Fire Department Equipment	7	117,000.00	1 Year	117,000.00					
Various Road Projects	8	1,221,000.00	1 Year	1,221,000.00					
WATER CAPITAL:		-							
Service Line Replacement	9	753,100.00	1 Year	753,100.00					
Door Replacement and Well Houses #1 & 2	10	15,000.00	1 Year	15,000.00					
New Well Investigation/Engineering	11	50,000.00	1 Year	50,000.00					
Well Habilitation	12	65,000.00	1 Year	65,000.00					
SEWER CAPITAL:		-							
Chestnut Sewer Investigation Project	13	140,000.00	1 Year	140,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,924,100.00	XXXXXXXXXX	2,924,100.00	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

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

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

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	2,924,100.00	XXXXXXXXXX	2,924,100.00	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
Arbolino Park Restroom Upgrades	140,000.00			3,000.00	4,900.00	120,000.00	12,100.00			
DiRenzo Playground Equipment Replacement	275,000.00			-	-	225,000.00	50,000.00			
Door Replacements and Senors (FH #1 and DPW Gargage)	23,000.00			1,150.00	-	-	21,850.00			
Municipal Building Carpet Replacement	50,000.00			-	50,000.00	-	-			
Public Works Equipment	12,000.00			-	12,000.00	-	-			
Police Department Vehicle	63,000.00			-	-	63,000.00	-			
Fire Department Equipment	117,000.00			5,850.00	-	41,000.00	70,150.00			
Various Road Projects	1,221,000.00			15,000.00	-	800,000.00	406,000.00			
WATER CAPITAL:	-									
Service Line Replacement	753,100.00			-	-	-	753,100.00			
Door Replacement and Well Houses #1 & 2	15,000.00			15,000.00	-	-	-			
New Well Investigation/Engineering	50,000.00			-	-	-	50,000.00			
Well Habilitation	65,000.00			-	-	-	65,000.00			
SEWER CAPITAL:	-			-	-	-	-			
Chestnut Sewer Investigation Project	140,000.00			60,000.00	-	-	80,000.00			
	-						-			
	-									
TOTAL - THIS PAGE	2,924,100.00	-	-	100,000.00	66,900.00	1,249,000.00	560,100.00	948,100.00	-	-

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

Local Unit

BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,924,100.00	-	-	100,000.00	66,900.00	1,249,000.00	560,100.00	948,100.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-60

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

- (a) \$ 3,144,764.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	615,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,639,649.00
Receipts from Delinquent Taxes		15-499	\$	81,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 3,144,764.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues		13-299	\$	5,480,413.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,363,581.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 626,978.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 356,083.00
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 700,431.00
(e) Deferred Charges - Municipal	46-999	\$ 23,000.00
(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	\$ 27,340.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 338,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,480,413.00

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 8th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2023, ceckert@netcong.org, Clerk
Signature

BOROUGH OF NETCONG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF NETCONG**

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.

5/11/2023
Date

ceckert@netcong.org
Clerk of the Governing Body