

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VERNON

COUNTY: SUSSEX

HOWARD BURRELL Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
MARCY GIANATTASIO Municipal Clerk	12/26/2019 Date of Orig. Appt.
LISA KIMKOWSKI Tax Collector	C-1968 Cert. No.
DONELLE BRIGHT Chief Financial Officer	T-8145 Cert. No.
MAN LEE Registered Municipal Accountant	N-1718 Cert. No.
JOSHUA ZIELINSKI Municipal Attorney	562 Lic. No.

Official Mailing Address of Municipality

 VERNON TOWNSHIP

 21 CHURCH STREET

 VERNON, NJ 07462

Fax #: 973-764-7504

Governing Body Members	
Name	Term Expires
NATALIE BUCCIERI, COUNCIL PRESIDENT	12/31/2025
PATRICK RIZZUTO, COUNCIL VICE PRESIDENT	12/31/2025
JOSEPH TADRICK	11/7/2023
BRAD SPARTA	12/31/2023
PEG DISTASI	11/7/2023

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of VERNON , County of SUSSEX for the Fiscal Year 2023.

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

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

Certified by me, this 27 day of MARCH , 2023

 mgianattasio@vernontwp.com
Clerk
 21 CHURCH STREET
Address
 VERNON, NJ 07462
Address
 973-764-4055
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 27 day of MARCH , 2023

 mlee@nisivoccia.com
Registered Municipal Accountant
 MT. 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 27 day of MARCH , 2023

 DBRIGHT@VERNONTWP.COM
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:

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,065,000.00	900,000.00	1,165,000.00	129.44%
Local	5,181,147.86	4,996,797.81	184,350.05	3.69%
State Aid	2,372,681.08	2,262,666.00	110,015.08	4.86%
State & Federal Grants	362,953.53	801,186.35	(438,232.82)	-54.70%
Delinquent Tax	2,075,000.00	2,075,000.00	-	0.00%
Local Purpose Tax	18,975,217.53	18,975,458.26	(240.73)	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	31,032,000.00	30,011,108.42	1,020,891.58	3.40%
APPROPRIATIONS				
Salaries & Wages	9,133,138.00	8,800,717.00	332,421.00	3.78%
Other Expenses	11,404,762.50	10,033,993.00	1,370,769.50	13.66%
Statutory & Deferred Charges	2,520,907.00	2,619,925.00	(99,018.00)	-3.78%
State & Federal Grants	366,038.53	801,186.35	(435,147.82)	-54.31%
Capital (without grants)	1,831,350.00	1,578,850.00	252,500.00	15.99%
Debt Service	3,284,220.00	3,328,356.59	(44,136.59)	-1.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,491,583.97	2,841,080.48	(349,496.51)	-12.30%
TOTAL APPROPRIATIONS	31,032,000.00	30,004,108.42	1,027,891.58	0.034258
Adopted Emergencies		(7,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	18,975,217.53	18,975,458.26	(240.73)	0.00%
Local Tax Rate	0.6121	0.6749	-0.0628	-9.30%
Assessed Valuation	3,099,995,708	2,807,508,308	292,487,400	10.42%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
			19,994,260.63 MAX
			18,975,217.53 ACTUAL
CAP Base from Prior Year	19,083,922.00	19,083,922.00	(1,019,043.10) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	19,561,020.05	19,751,859.27	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	38,815.20	38,815.20	
Other			
Total CAP Allowable	19,599,835.25	19,790,674.47	
Budget Expenditures Sheet 19	19,756,406.00	19,756,406.00	
Remaining or (Excess)	(156,570.75)	34,268.47	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,955,719.40	6,826,076.64	1,129,642.76
Used to Fund Budget	2,065,000.00	900,000.00	1,165,000.00
Remaining Balance	5,890,719.40	5,926,076.64	(35,357.24)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.90%	96.40%	0.50%
Used for Reserve for Taxes	96.89%		96.89%
Remaining	0.01%	96.40%	-96.39%

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)}	19,756,406.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,784,010.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,784,010.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,491,583.97
96.89% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	31,032,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,056,782.47
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)	18,975,217.53
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,815,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	196,108.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,011,108.42	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,715,596.71	-	-	-	-	-	-
Reserved	1,251,973.16	-	-	-	-	-	-
Unexpended Balances Canceled	43,538.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,011,108.42	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	30,011,108.42
Cap Base Adjustment:	
Subtotal	<u>30,011,108.42</u>
Exceptions Less:	
Total Other Operations	1,967,813.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	209,900.00
Total Additional Appropriations	-
Total Capital Improvements	1,578,850.00
Total Debt Service	3,328,356.59
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	801,186.35
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,841,080.48</u>
Total Exceptions	10,927,186.42
Amount on Which CAP is Applied	19,083,922.00
<u>2.5%</u> CAP	<u>477,098.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,561,020.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,561,020.05
Additions:		
New Construction (Assessor Certification)		38,815.20
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		<u>38,815.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,599,835.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>190,839.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,790,674.47</u>
Total General Appropriations for Municipal Purposes		<u>19,756,406.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(34,268.47)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 4,120,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 500,000.00

3,620,000.00

Budgeted Group Insurance - Inside CAP 3,304,080.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 315,920.00

TOTAL 3,620,000.00

Instead of receiving Health Benefits, 9 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,975,458.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,775,458.26</u>
Plus 2% CAP Increase	<u>375,509.17</u>
ADJUSTED TAX LEVY	<u>19,150,967.43</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,150,967.43</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,150,967.43

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	379,460.00
Allowable Pension Obligations Increases	141,057.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	327,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 848,017.00

Less Cancelled or Unexpended Waivers 43,539.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

19,955,445.43

Additions:

New Ratables - Increase for new construction	5,750,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.675</u>
New Ratable Adjustment to Levy	38,815.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,994,260.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,975,217.53

OVER OR (UNDER) 2% LEVY CAP

(1,019,043.10)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	254,083
Amount Used in CY 2023	
Balance to Expire	<u>254,083</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	20,545,207
Amount to be Raised by Taxation for Municipal Purpose	18,975,458
Available for Banking (CY 2023 - CY 2025)	1,569,749
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,569,749</u>

2023

Maximum Allowable Amount to be Raised by Taxation	19,994,261
Amount to be Raised by Taxation for Municipal Purpose	18,975,218
Available for Banking (CY 2024 - CY 2026)	1,019,043

Total Levy CAP Bank	<u>2,588,792</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,065,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,065,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,541.73
Other	08-104			
Fees and Permits	08-105	232,020.00	213,620.00	265,931.91
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	40,000.00	45,943.75
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	400,000.00	369,228.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	20,000.00	213,521.86
Anticipated Utility Operating Surplus	08-114			
Recycling Receipts	08-229	50,000.00	47,000.00	54,011.05
Vacant Property Fees	08-230	-	135,000.00	142,981.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	882,020.00	865,620.00	1,103,160.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,875,121.00	1,862,248.00	1,862,248.00
Watershed Moratorium	09-207	294,455.00	294,455.00	294,455.00
Garden State Trust	09-206	105,963.00	105,963.00	105,963.00
Reserve for Municipal Relief Fund	09-215	97,142.08		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,372,681.08	2,262,666.00	2,262,666.00

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	600,000.00	550,000.00	647,412.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	550,000.00	647,412.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Communications:				
Township of Wantage	11-115	15,000.00	15,000.00	7,500.00
Animal Control Services				
Borough of Montague	11-113	15,606.00	15,300.00	15,300.00
Borough of Franklin	11-113	13,437.50	13,000.00	13,187.50
Borough of Hamburg	11-113	13,056.00	12,800.00	12,800.00
Township of Hardyston	11-113	18,360.00	18,000.00	18,000.00
Township of Lafayette	11-113	10,200.00	10,000.00	10,000.00
Borough of Ogdensburg	11-113	13,260.00	13,000.00	13,000.00
Financial Services				
Vernon Township MUA	11-104	92,100.00	85,100.00	85,200.00
Senior Citizens:				
County of Sussex - Senior Nutrition Site	11-116	27,700.00	27,700.00	27,700.00
Board of Education:				
Gasoline	11-119	20,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	238,719.50	209,900.00	202,687.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	10-602	-	54,505.72	54,505.72
Distracted Driver	10-508	-	7,000.00	7,000.00
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
Local LEAD Supplies Grant	10-877		1,000.00	1,000.00
Federal Body Armour	10-693		4,950.75	4,950.75
Municipal Alliance	10-506	7,472.00	7,472.00	7,472.00
State of NJ Body Armor	10-505	2,272.67	1,698.33	1,698.33
Highlands Plan Conformance Grant	10-878	195,000.00		-
Recreational Opportunities for Individuals with Disabilities	10-669	12,337.00		
American Rescue Plan - SLFRF	10-877		551,556.85	551,556.85
DCA ARPA Funds-Deep Core Testing Grant	10-637	100,000.00		-
National Opioid Settlement	10-734	11,471.86	16,102.70	16,102.70
ARP Firefighters Grant	10-712		44,000.00	44,000.00
Radon Awareness Grant	10-879	2,000.00		-
NJ Highlands Farmland Preservation	10-879		15,000.00	15,000.00
NJ Highlands Stormwater Management Study	10-880		27,500.00	27,500.00
NJ Highlands Trail Feasibility Study	10-670		38,000.00	38,000.00
				-
				-

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	362,953.53	801,186.35	801,186.35

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	25,000.00	34,000.00	31,042.20
Hotel Occupancy Tax	08-107	377,000.00	355,000.00	387,398.98
Lot Development Plan	08-243	5,000.00	5,000.00	6,750.00
SCMUA Bills to be Repaid by VTMUA	08-241	2,583,119.00	1,940,243.00	1,940,243.00
VTMUA Principal and Interest Payment	08-240	310,229.13	271,000.00	293,084.85
Developer Payment for Bond per Agreement	08-242	160,060.23	166,034.81	166,034.81
Reserve for Sale of Municipal Assets	08-124	-	126,038.00	126,038.00
Contracts for Sale of Municipal Assets	08-124	-	473,962.00	473,962.00

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	3,460,408.36	3,371,277.81	3,424,553.84

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	2,065,000.00	900,000.00	900,000.00
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	882,020.00	865,620.00	1,103,160.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,372,681.08	2,262,666.00	2,262,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	550,000.00	647,412.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	238,719.50	209,900.00	202,687.50
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	362,953.53	801,186.35	801,186.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,460,408.36	3,371,277.81	3,424,553.84
Total Miscellaneous Revenues	13-099	7,916,782.47	8,060,650.16	8,441,666.35
4. Receipts from Delinquent Taxes	15-499	2,075,000.00	2,075,000.00	2,083,962.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,056,782.47	11,035,650.16	11,425,628.53
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	18,975,217.53	18,975,458.26	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	18,975,217.53	18,975,458.26	19,556,201.66
7. Total General Revenues	13-299	31,032,000.00	30,011,108.42	30,981,830.19

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 and Wages	20-100	1	181,000.00	171,000.00		226,109.56	207,784.64	18,324.92
Other Expenses	20-100	2	144,500.00	139,500.00		139,500.00	122,491.07	17,008.93
Mayor and Council:						-		-
Salaries and Wages	20-110	1	45,000.00	45,000.00		45,000.00	44,625.00	375.00
Other Expenses	20-110	2	6,150.00	5,800.00		5,800.00	1,247.97	4,552.03
Technology:						-		-
Other Expenses	20-140	2	38,000.00	35,000.00		35,000.00	33,397.82	1,602.18
Municipal Clerk						-		-
Salaries and Wages	20-120	1	175,000.00	165,000.00		165,000.00	163,428.47	1,571.53
Other Expenses	20-120	2	45,800.00	59,200.00		59,200.00	37,231.72	21,968.28
Financial Administration						-		-
Salaries and Wages	20-130	1	242,000.00	215,000.00		189,362.30	188,405.39	956.91
Other Expenses	20-130	2	17,950.00	20,150.00		20,150.00	15,722.01	4,427.99
Audit (Other Expenses)	20-135	2	46,716.00	45,800.00		45,800.00	-	45,800.00
Revenue Administration						-		-
Salaries and Wages	20-145	1	156,000.00	152,000.00		170,528.14	169,423.27	1,104.87
Other Expenses	20-145	2	23,100.00	23,700.00		23,700.00	19,550.51	4,149.49
						-		-

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
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	218,000.00	205,000.00		205,000.00	204,025.13	974.87
Other Expenses	20-150	2	140,800.00	143,000.00		143,000.00	138,554.64	4,445.36
Legal Services						-		-
Other Expenses	20-155	2	344,000.00	342,510.00		342,510.00	324,796.44	17,713.56
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	45,000.00		45,000.00	33,383.77	11,616.23
						-		-
Economic Development						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	295.00	205.00
Historic Preservation Committee Other Expenses	20-175	2	-	-		-		-
GAAC Committee						-		-
Other Expenses	20-100	2	-	-		-		-
						-		-
LAND USE ADMINISTRATION						-		-
Salaries and Wages	21-181	1	192,000.00	186,000.00		186,000.00	184,030.04	1,969.96
Other Expenses	21-181	2	49,500.00	68,300.00		68,300.00	29,324.41	38,975.59
						-		-
						-		-

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 FUNCTIONS (Continued)						-		-
Insurance						-		-
General Liability	23-210	2	640,000.00	605,000.00		605,000.00	583,966.21	21,033.79
Worker's Compensation	23-215	2	445,050.00	430,000.00		430,000.00	417,765.15	12,234.85
Employee Group Health	23-220	2	3,304,080.00	3,149,430.00		3,149,430.00	2,907,610.58	241,819.42
Health Benefit Waiver	23-222	2	50,000.00	40,000.00		40,000.00	34,748.49	5,251.51
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,382,350.00	4,338,144.00		4,238,144.00	4,098,908.32	139,235.68
Other Expenses	25-240	2	162,840.00	154,090.00		154,090.00	144,239.90	9,850.10
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	435,788.00	456,573.00		443,573.00	417,100.16	26,472.84
Other Expenses	25-250	2	9,000.00	9,000.00		9,000.00	6,817.88	2,182.12
Volunteer Emergency Services						-		-
Other Expenses	25-255	2	345,000.00	340,000.00		340,000.00	327,574.00	12,426.00
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	200,000.00	180,000.00		180,000.00	177,313.22	2,686.78
Other Expenses	25-265	2	16,650.00	14,650.00		14,650.00	10,144.57	4,505.43

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 FUNCTIONS (Continued)						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	12,500.00	12,500.00		12,500.00	12,500.00	
Other Expenses	25-252	2	13,500.00	13,500.00		13,500.00	13,427.60	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	34,000.00	34,000.00		34,000.00	30,100.00	
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	1,456,000.00	1,341,000.00		1,341,000.00	1,238,808.23	
Other Expenses	26-290	2	670,000.00	623,650.00		623,650.00	577,975.90	
Recycling						-	-	
Salaries and Wages	26-305	1	25,000.00	25,000.00		25,000.00	22,063.79	
Other Expenses	26-305	2	11,500.00	10,500.00		11,500.00	8,791.70	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	53,000.00	52,000.00		52,000.00	50,447.76	
Other Expenses	26-310	2	119,500.00	113,500.00		132,500.00	127,571.21	
Fleet Management						-	-	
Salaries and Wages	26-315	1	273,000.00	264,000.00		264,000.00	262,512.63	
Other Expenses	26-315	2	264,000.00	265,500.00		265,500.00	258,542.42	

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 FUNCTIONS						-		-
Beautification Committee						-		-
Other Expenses	26-310	2	6,500.00	6,500.00		6,500.00	5,693.07	806.93
Municipal Services Act						-		-
Other Expenses	26-325	2	250,000.00	250,000.00		250,000.00	334.75	249,665.25
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00	360.00	140.00
Other Expenses	27-335	2	500.00	500.00		500.00	435.00	65.00
Animal Control						-		-
Salaries and Wages	27-340	1	90,000.00	80,000.00		80,000.00	27,918.87	52,081.13
Other Expenses	27-340	2	19,900.00	20,200.00		20,200.00	15,631.56	4,568.44
Senior Citizens						-		-
Salaries and Wages	27-365	1	61,000.00	55,000.00		55,000.00	50,295.77	4,704.23
Other Expenses	27-365	2	65,250.00	65,250.00		65,250.00	61,866.49	3,383.51
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	85,000.00	79,000.00		79,000.00	76,996.70	2,003.30
Other Expenses	28-370	2	75,025.00	74,950.00		74,950.00	65,447.97	9,502.03

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
PARKS AND RECREATION FUNCTIONS (cont'd)						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	191,000.00	176,000.00		176,000.00	171,308.81	4,691.19
Other Expenses	28-375	2	45,000.00	40,000.00		45,000.00	37,609.69	7,390.31
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	189,000.00	186,000.00		186,000.00	175,751.47	10,248.53
Other Expenses	43-490	2	9,000.00	8,750.00		8,750.00	6,119.53	2,630.47
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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	470,000.00	481,000.00		481,000.00	470,404.44	10,595.56
Other Expenses	22-195	2	17,750.00	15,850.00		15,850.00	15,758.14	91.86
						-		-
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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
Utility and Bulk Purchases	31-460	2	629,300.00	598,000.00		623,000.00	605,686.48	17,313.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,235,499.00	16,678,997.00	-	16,663,997.00	15,434,265.76	1,229,731.24
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,235,499.00	16,678,997.00	-	16,663,997.00	15,434,265.76	1,229,731.24
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,133,138.00	8,865,717.00	-	8,800,717.00	8,414,412.11	386,304.89
Other Expenses (Including Contingent)	34-201	2	8,102,361.00	7,813,280.00	-	7,863,280.00	7,019,853.65	843,426.35

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		616,691.00	590,040.00		590,040.00	590,040.00	-
Social Security System (O.A.S.I.)	36-472		675,000.00	628,000.00		643,000.00	636,104.06	6,895.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,222,216.00	1,180,885.00		1,180,885.00	1,180,885.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	6,000.00		6,000.00	5,654.02	345.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,520,907.00	2,404,925.00	-	2,419,925.00	2,412,683.08	7,241.92
(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		19,756,406.00	19,083,922.00	-	19,083,922.00	17,846,948.84	1,236,973.16

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
Sussex County Municipal Utility Authority						-		-
Capital Improvement/Service Agreement	31-456	2	2,583,119.00	1,940,243.00		1,940,243.00	1,940,243.00	-
						-		-
Insurance:						-		-
Employee Group Health	23-220	2	315,920.00	27,570.00		27,570.00	27,570.00	-
						-		-
STATUTORY EXPENDITURES						-		-
Public Employees' Retirement System	36-471	2	19,148.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	95,345.00			-		-
						-		-
						-		-
Utilities						-		-
Gasoline & Diesel	31-460	2	35,200.00			-		-
						-		-
Worker's Compensation	23-215	2	14,950.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,063,682.00	1,967,813.00	-	1,967,813.00	1,967,813.00	-

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
911 Communications:						-		-
Township of Wantage	42-115	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-	-	-
Animal Control Services						-	-	-
Borough of Montague	42-113	2	15,606.00	15,300.00		15,300.00	15,300.00	-
Borough of Franklin	42-113	2	13,437.50	13,000.00		13,000.00	13,000.00	-
Borough of Hamburg	42-113	2	13,056.00	12,800.00		12,800.00	12,800.00	-
Township of Hardyston	42-113	2	18,360.00	18,000.00		18,000.00	18,000.00	-
Township of Lafayette	42-113	2	10,200.00	10,000.00		10,000.00	10,000.00	-
Borough of Ogdensburg	42-113	2	13,260.00	13,000.00		13,000.00	13,000.00	-
						-	-	-
Financial Services						-	-	-
Vernon Township MUA	42-104	2	92,100.00	85,100.00		85,100.00	85,100.00	-
						-	-	-
Senior Citizens:						-	-	-
County of Sussex - Senior Nutrition Site	42-116	2	27,700.00	27,700.00		27,700.00	27,700.00	-
Board of Education: Gasoline	42-119	2	20,000.00	-		-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		238,719.50	209,900.00	-	209,900.00	194,900.00	15,000.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	3,085.00	-		-	-	-
Reserve for Clean Communities	41-602	2		54,505.72		54,505.72	54,505.72	-
Distracted Driver				7,000.00		7,000.00	7,000.00	-
Safe & Secure Communities	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Drive Sober or Get Pulled Over	41-509	2		-		-	-	-
Federal Body Armor	41-693	2		4,950.75		4,950.75	4,950.75	-
Municipal Alliance	41-506	2	7,472.00	7,472.00		7,472.00	7,472.00	-
State of NJ Body Armour	41-505	2	2,272.67	1,698.33		1,698.33	1,698.33	-
Body Worn Camera Grant	41-502	2		-		-	-	-
Recreational Opportunities for Individuals with Disabilities	41-669	2	12,337.00	-		-	-	-
American Rescue Plan - SLFRF	41-877	2		551,556.85		551,556.85	551,556.85	-
DCA ARPA Funds-Deep Core Testing Grant	41-637	2	100,000.00			-	-	-
National Opioid Settlement	41-734	2	11,471.86	16,102.70		16,102.70	16,102.70	-
ARP Firefighters Grant	41-712	2	-	44,000.00		44,000.00	44,000.00	-
Radon Awareness Grant	41-879	2	2,000.00			-	-	-
Local LEAD Supplies Grant	41-877	2		1,000.00		1,000.00	1,000.00	-
Highlands Plan Conformance Grant	41-878	2	195,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ HIGHLANDS:						-	-	-
Farmland Preservation Study	41-879	2		15,000.00		15,000.00	15,000.00	-
Stor Stormwater Management Study	41-880	2		27,500.00		27,500.00	27,500.00	-
Trail Feasibility Study	41-670	2		38,000.00		38,000.00	38,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		366,038.53	801,186.35	-	801,186.35	801,186.35	-
Total Operations - Excluded from "CAPS"	34-305		3,668,440.03	2,978,899.35	-	2,978,899.35	2,963,899.35	15,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,668,440.03	2,971,899.35	-	2,971,899.35	2,956,899.35	15,000.00

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		15,000.00			-	-	
Capital Improvement Fund	44-901		1,160,000.00	1,000,000.00	xxxxxxxxxxx	1,000,000.00	1,000,000.00	
Police Department	44-903	2	16,000.00	16,000.00		16,000.00	16,000.00	
Fire Department	44-903	2	105,000.00	110,000.00		110,000.00	110,000.00	
Department of Public Works Improvements	44-903	2	170,050.00	108,850.00		108,850.00	108,850.00	
Animal Control Improvements	44-903	2	2,000.00	2,000.00		2,000.00	2,000.00	
Emergency Services Improvements	44-903	2	25,000.00	25,000.00		25,000.00	25,000.00	
Acquisition of Municipal SUVs and Trucks	44-903	2	323,000.00	303,000.00		303,000.00	303,000.00	
Acquisition of Municipal Computer Equipment	44-903	2	15,300.00	14,000.00		14,000.00	14,000.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,831,350.00	1,578,850.00	-	1,578,850.00	1,578,850.00	-

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		1,955,000.00	1,870,000.00		1,870,000.00	1,870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		626,000.00	711,844.00		711,844.00	711,160.00	XXXXXXXXXX
Interest on Bonds	45-930		565,220.00	685,312.59		685,312.59	685,312.59	XXXXXXXXXX
Interest on Notes	45-935		138,000.00	60,000.00		60,000.00	17,145.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Emergency Notes	45-942		-	1,200.00		1,200.00	1,200.00	XXXXXXXXXX
				-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,284,220.00	3,328,356.59	-	3,328,356.59	3,284,818.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,784,010.03	8,086,105.94	-	8,086,105.94	8,027,567.39	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		8,784,010.03	8,086,105.94	-	8,086,105.94	8,027,567.39	15,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,540,416.03	27,170,027.94	-	27,170,027.94	25,874,516.23	1,251,973.16
(M) Reserve for Uncollected Taxes	50-899		2,491,583.97	2,841,080.48	XXXXXXXXXX	2,841,080.48	2,841,080.48	XXXXXXXXXX
9. Total General Appropriations	34-499		31,032,000.00	30,011,108.42	-	30,011,108.42	28,715,596.71	1,251,973.16

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	19,756,406.00	19,083,922.00	-	19,083,922.00	17,846,948.84	1,236,973.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,063,682.00	1,967,813.00	-	1,967,813.00	1,967,813.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	238,719.50	209,900.00	-	209,900.00	194,900.00	15,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	366,038.53	801,186.35	-	801,186.35	801,186.35	-
Total Operations Excluded from "CAPS"	34-305	3,668,440.03	2,978,899.35	-	2,978,899.35	2,963,899.35	15,000.00
(C) Capital Improvements	44-999	1,831,350.00	1,578,850.00	-	1,578,850.00	1,578,850.00	-
(D) Municipal Debt Service	45-999	3,284,220.00	3,328,356.59	-	3,328,356.59	3,284,818.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,491,583.97	2,841,080.48	XXXXXXXXXX	2,841,080.48	2,841,080.48	XXXXXXXXXX
Total General Appropriations	34-499	31,032,000.00	30,011,108.42	-	30,011,108.42	28,715,596.71	1,251,973.16

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: _____
 Developer's Escrow Fund; Parking Offenses Adjudication Act; Senior Citizen Center Donations; Accumulated Absences; Board of Recreation Commission; Housing & Community Development; Storm Recovery Trust; Affordable Housing Trust; Uniform Fire Safety Act Penalty Monies; Open Space, Recreation, Farmland & Historic Preservation Trust; Municipal Public Defender; Stream Clearing Sign Donations; Animal Control Donations; Pleasant Valley Rehabilitation Developer's Escrow Fund; Barry Lakes Dam Rehabilitation Developer's Escrow Funds; Donations for Town Beautification

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	14,092,923.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	55,819.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,645,063.25
Tax Title Lien Receivable	1110400	6,537,213.70
Property Acquired by Tax Title Lien Liquidation	1110500	9,391,685.00
Other Receivables	1110600	227,540.83
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	31,950,245.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,193,023.28
Reserves for Receivables	2110200	17,801,502.78
Surplus	2110300	7,955,719.40
Total Liabilities, Reserves and Surplus	XXXXXX	31,950,245.46

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,826,076.64	4,458,593.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.9%, 2021: 96.4%)	2310200	76,904,548.37	74,652,465.02
Delinquent Taxes	2310300	2,083,962.18	2,351,356.40
Other Revenues and Additions to Income	2310400	8,429,166.35	7,714,826.54
Total Funds	2310500	94,243,753.54	89,177,241.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	26,098,606.95	24,004,578.16
School Taxes (Including Local and Regional)	2310700	44,481,118.00	43,649,760.00
County Taxes (Including Added Tax Amounts)	2310800	15,708,309.19	14,696,826.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	86,288,034.14	82,351,165.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	86,288,034.14	82,351,165.12
Surplus Balance, December 31	2311400	7,955,719.40	6,826,076.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,955,719.40
Current Surplus Anticipated in 2023 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	6,805,719.40

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWNSHIP OF VERNON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2023, the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2023, are reflected on sheets 40c and 40d. Every effort has been made, and will be made, by the Mayor and Council, to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

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

Local Unit

TOWNSHIP OF VERNON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENT PROGRAM	1	5,725,000.00		-	69,423.33		232,890.00	922,686.67	4,500,000.00
PUBLIC WORKS DEPARTMENT	2	2,290,750.00		170,050.00	112,309.52		42,500.00	496,690.48	1,469,200.00
POLICE DEPARTMENT	3	220,000.00		16,000.00	45,000.00				159,000.00
PARK IMPROVEMENTS	4	1,558,000.00			25,857.14			357,142.86	1,175,000.00
EMERGENCY MEDICAL SERVICES	5	427,000.00		25,000.00	85,571.43			176,428.57	140,000.00
FIRE DEPARTMENT	6	4,491,000.00	70,000.00	105,000.00	811,428.57			508,571.43	2,996,000.00
ANIMAL CONTROL	7	35,000.00		2,000.00	25,000.00				8,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	980,000.00			10,952.38	37,349.32		181,698.30	750,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	19,500,000.00	150,000.00	-	-	-	3,200,000.00	1,000,000.00	15,150,000.00
ADMINISTRATION	10	225,300.00		15,300.00	85,000.00				125,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	1,638,000.00		323,000.00					1,315,000.00
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TOTAL - THIS PAGE	xxxxx	37,090,050.00	220,000.00	656,350.00	1,270,542.37	37,349.32	3,475,390.00	3,643,218.31	27,787,200.00

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

Local Unit

TOWNSHIP OF VERNON

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	37,090,050.00	220,000.00	656,350.00	1,270,542.37	37,349.32	3,475,390.00	3,643,218.31	27,787,200.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit TOWNSHIP OF VERNON

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 2026	5e 2027	5f 2028
ROAD IMPROVEMENT PROGRAM	1	5,725,000.00	12/31/2028	1,225,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
PUBLIC WORKS DEPARTMENT	2	2,290,750.00	12/31/2028	821,550.00	374,550.00	377,050.00	358,050.00	343,050.00	393,550.00
POLICE DEPARTMENT	3	220,000.00	12/31/2028	61,000.00	36,000.00	66,000.00	41,000.00	41,000.00	41,000.00
PARK IMPROVEMENTS	4	1,558,000.00	12/31/2028	383,000.00	250,000.00	75,000.00	75,000.00	75,000.00	775,000.00
EMERGENCY MEDICAL SERVICES	5	427,000.00	12/31/2028	262,000.00	25,000.00	25,000.00	25,000.00	25,000.00	65,000.00
FIRE DEPARTMENT	6	4,491,000.00	12/31/2028	1,495,000.00	1,180,000.00	1,410,000.00	512,000.00	512,000.00	792,000.00
ANIMAL CONTROL	7	35,000.00	12/31/2028	27,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
IMPROVEMENTS TO TWP. PROPERTY	8	980,000.00	12/31/2028	230,000.00	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00
IMPROVEMENTS TO SANITARY SEWERS	9	19,500,000.00	12/31/2028	4,350,000.00	5,250,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
ADMINISTRATION	10	225,300.00	12/31/2028	85,000.00	16,000.00	16,000.00	16,000.00	18,000.00	75,000.00
ACQUISITION OF MUNICIPAL VEHICLES	11	1,638,000.00	12/31/2028	323,000.00	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00
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TOTAL - THIS PAGE	XXXXX	37,090,050.00	XXXXXXXXXX	9,262,550.00	9,183,550.00	6,771,050.00	5,834,050.00	5,821,050.00	6,948,550.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF VERNON

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 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	37,090,050.00	XXXXXXXXXX	9,262,550.00	9,183,550.00	6,771,050.00	5,834,050.00	5,821,050.00	6,948,550.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERN

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
ROAD IMPROVEMENT PROGRAM	5,725,000.00	-	5,625,000.00	367,857.14		1,380,000.00	3,877,142.86		
PUBLIC WORKS DEPARTMENT	2,290,750.00	170,050.00	1,846,250.00	532,416.67			1,143,783.33		
POLICE DEPARTMENT	220,000.00	16,000.00	225,000.00	5,714.29			203,285.71		
PARK IMPROVEMENTS	1,558,000.00		1,250,000.00	367,523.81			882,476.19		
EMERGENCY MEDICAL SERVICES	427,000.00	25,000.00	165,000.00	269,857.14			(129,857.14)		
FIRE DEPARTMENT	4,491,000.00	105,000.00	4,406,000.00	294,809.52			4,006,190.48		
ANIMAL CONTROL	35,000.00	2,000.00	10,000.00	25,476.19			(17,476.19)		
IMPROVEMENTS TO TWP. PROPERTY	980,000.00		800,000.00	218,095.24	37,349.32		581,904.76		
IMPROVEMENTS TO SANITARY SEWERS	19,500,000.00	-	18,450,000.00			14,760,000.00	3,690,000.00		
ADMINISTRATION	225,300.00	15,300.00	141,000.00	91,014.29			34,685.71		
ACQUISITION OF MUNICIPAL VEHICLES	1,638,000.00	323,000.00	1,640,000.00	76,095.24					
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TOTAL - THIS PAGE	37,090,050.00	656,350.00	34,558,250.00	2,248,859.52	37,349.32	16,140,000.00	14,272,135.71	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF VERN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	37,090,050.00	656,350.00	34,558,250.00	2,248,859.52	37,349.32	16,140,000.00	14,272,135.71	-	-

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

Contracting Unit: TOWNSHIP OF VERNON

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.

3/27/2023
Date

mgianattasio@vernontwp.com
Clerk of the Governing Body

**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)	28,540,416.03	XXXXXXXXXXXX
2 Local District School Tax		44,481,118.00
Actual		
Estimate	45,370,740.87	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		15,666,241.05
Actual		
Estimate	16,003,359.57	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	89,914,516.47	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	12,056,782.47	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	77,857,734.00	
12 Amount of Item 11 divided by 96.89%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80,349,317.97	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	45,370,740.87	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,003,359.57	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,975,217.53	
Total Amount (Line 12)	80,349,317.97	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,491,583.97	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	28,540,416.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,491,583.97	
Subtotal	31,032,000.00	
Less: Item 10 - Total Anticipated Revenues	12,056,782.47	
Amount to Be Raised by Taxation in Municipal Budget	18,975,217.53	

Local Tax for Municipal Purpose	18,975,217.53
Addition to Local District School Tax	
Minimum Library Tax	