

2023 MUNICIPAL BUDGET

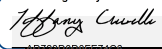
Municipal Budget of the _____ Borough of Stockton Borough, County of Hunterdon for the Fiscal Year 2023

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

28th day of April, 2023

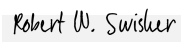
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2023

DocuSigned by:

AD7280808F87408...
 Clerk
2 South Main Street
Address
PO Box M
Address
609-397-0070
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 27th day of April, 2023

DocuSigned by:

546000764574497
Registered Municipal Accountant
308 East Broad street
Address
Westfield NJ 07728
Address
908-789-9300
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 27th day of April, 2023

DocuSigned by:

1452F72A77FE48B...
 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: Stockton 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.

04/28/2023
Date

DocuSigned by:
Anthony Curvella
AUT23080DFE7406
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:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.0

Responses and Data

Stockton Borough, Hunterdon County

BOROUGH OF STOCKTON
 HUNTERDON
 STOCKTON
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF STOCKTON MUNICIPAL BUILDING
 MAIN STREET, P.O. BOX M
 STOCKTON, NJ 08559
 609-397-0070
 609-397-4067

	Cert #
MONICA ORLANDO	C-2177
DIANE SORIERO MCDANIEL	T-8502
DIANE SORIERO MCDANIEL	N-1535
ROBERT W. SWISHER	439
MICHAEL BUTLER	

HUNTERDON DEMOCRAT

Day	Month
17th	April
20th	April
15th	May

7:00pm

116,757,200
91,342,000
25,415,200

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1023

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.

1/2/2023

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of STOCKTON County of
 HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	225,027.44	161,998.95
2. Total Miscellaneous Revenues	159,954.34	165,983.04
3. Receipts from Delinquent Taxes	20,000.00	30,000.00
4. a) Local Tax for Municipal Purposes	528,272.40	500,854.21
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	528,272.40	500,854.21
Total General Revenues	933,254.18	858,836.20

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	109,691.00	128,095.00
Other Expenses	505,319.18	381,817.04
2. Deferred Charges & Other Appropriations	35,449.00	109,756.93
3. Capital Improvements	30,000.00	32,000.00
4. Debt Service (Include for School Purposes)	117,795.00	72,167.23
5. Reserve for Uncollected Taxes	135,000.00	135,000.00
Total General Appropriations	933,254.18	858,836.20
Total Number of Employees		

2023 Dedicated	WATER	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	9,378.00	42,320.94	
2. Miscellaneous Revenues	116,180.00	164,280.31	
3. Deficit (General Budget)			
Total Revenues	125,558.00	206,601.25	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		20,732.00	20,130.00
Other Expenses		85,000.00	61,770.85
2. Capital Improvements			53,590.31
3. Debt Service		18,226.00	65,535.09
4. Deferred Charges & Other Appropriations		1,600.00	5,575.00
5. Surplus (General Budget)			
Total Appropriations		125,558.00	206,601.25
Total Number of Employees			

2023 Dedicated	SEWER	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	15,850.00	10,000.00	
2. Miscellaneous Revenues	283,140.00	282,721.00	
3. Deficit (General Budget)			
Total Revenues	298,990.00	292,721.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		20,732.00	20,130.00
Other Expenses		218,136.00	210,000.00
2. Capital Improvements		45,000.00	54,644.00
3. Debt Service		13,522.00	6,372.00
4. Deferred Charges & Other Appropriations		1,600.00	1,575.00
5. Surplus (General Budget)			
Total Appropriations		298,990.00	292,721.00
Total Number of Employees			

Balance of Outstanding Debt						
		General		WATER		SEWER
Interest		34,003.55		1,246.95		5,503.24
Principal		767,936.16		33,252.00		146,753.00
Outstanding Balance		801,939.71		34,498.95		152,256.24

BOROUGH OF STOCKTON

SUMMARY OF 2023 BUDGET

Total Budget	933,254.18	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	64,146.00	102.00%	65,428.92	66,737.50	68,072.25	69,433.69	70,822.37	
Sheet 25	45,545.00	102.00%	46,455.90	47,385.02	48,332.72	49,299.37	50,285.36	
Total	109,691.00		111,884.82	114,122.52	116,404.97	118,733.07	121,107.73	
Social Security								
Sheet 19	9,600.00	102.00%	9,792.00	9,987.84	10,187.60	10,391.35	10,599.18	
Pensions etc.								
Sheet 19	14,849.00	102.00%	15,145.98	15,448.90	15,757.88	16,073.04	16,394.50	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,120.00	106.00%	6,487.20	6,876.43	7,289.02	7,726.36	8,189.94	
Direct Employee Costs	140,260.00	15.0%						
General Liability Insurance								
Sheet 14	17,500.00	1.9%						
Debt Service:								
Sheet 27	117,795.00	12.6%						
Reserve for Uncollected Taxes:								
Sheet 29	135,000.00	14.5%						
Capital Funds:								
Sheet 26a	30,000.00	3.2%						
Deferred Charges:								
Sheet 28	11,000.00	1.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	5,484.18	0.6%						
All Other Departmental OE's:								
Various Line Items	476,215.00	51.0%	102.00%	485,739.30	495,454.09	505,363.17	515,470.43	525,779.84
			Projected Budget Totals	629,049.30	641,889.77	655,002.63	668,394.24	682,071.18

BOROUGH OF STOCKTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	225,027.44
Local Revenues	100,057.00
State Aid	54,413.16
Grants	5,484.18
Delinquent Tax	20,000.00
Local Purpose Tax	528,272.40
	933,254.18

Ratables	116,757,200
Tax Rate	0.452
Increase	(0.096)

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
	629,049.30	466,889.77	305,002.63	143,394.24	(17,928.82)
	629,049.30	641,889.77	655,002.63	668,394.24	682,071.18
	124,757,200	132,757,200	140,757,200	148,757,200	156,757,200
	0.504	0.352	0.217	0.096	(0.011)
	0.052	(0.153)	(0.135)	(0.120)	(0.108)
LEVY CAP CAL					
<i>Prior Year</i>	528,272.40	629,049.30	466,889.77	305,002.63	143,394.24
<i>2%</i>	10,565.45	12,580.99	9,337.80	6,100.05	2,867.88
<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>	697,837.85	801,630.29	637,227.57	473,102.68	309,262.12
<i>Over / (Under) CAP</i>	(68,788.55)	(334,740.51)	(332,224.94)	(329,708.44)	(327,190.95)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	225,027.44	161,998.95	63,028.49	38.91%
Local	100,057.00	106,224.00	(6,167.00)	-5.81%
State Aid	54,413.16	55,042.00	(628.84)	-1.14%
State & Federal Grants	5,484.18	4,717.04	767.14	16.26%
Delinquent Tax	20,000.00	30,000.00	(10,000.00)	-33.33%
Local Purpose Tax	528,272.40	500,854.21	27,418.19	5.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	933,254.18	858,836.20	74,417.98	8.66%
APPROPRIATIONS				
Salaries & Wages	109,691.00	128,095.00	(18,404.00)	-14.37%
Other Expenses	499,835.00	432,100.00	67,735.00	15.68%
Statutory & Deferred Charges	35,449.00	109,756.93	(74,307.93)	-67.70%
State & Federal Grants	5,484.18	4,717.04	767.14	16.26%
Capital (without grants)	30,000.00	32,000.00	(2,000.00)	-6.25%
Debt Service	117,795.00	72,167.23	45,627.77	63.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	135,000.00	135,000.00	(0.00)	0.00%
TOTAL APPROPRIATIONS	933,254.18	913,836.20	19,417.98	0.021249
Adopted Emergencies		55,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	528,272.40	500,854.21	27,418.19	5.47%
Local Tax Rate	0.4525	0.5480	-0.0955	-17.44%
Assessed Valuation	116,757,200	91,342,000	25,415,200	27.82%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	529,112.44 MAX	528,272.40 ACTUAL
CAP Base from Prior Year	521,662.00	521,662.00	(840.04)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	524,270.31	539,920.17	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	8,964.81	8,964.81		
Other				
Total CAP Allowable	533,235.12	548,884.98		
Budget Expenditures Sheet 19	535,465.00	535,465.00		
Remaining or (Excess)	(2,229.88)	13,419.98		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	774,047.32	638,210.30	135,837.02
Used to Fund Budget	225,027.44	161,998.95	63,028.49
Remaining Balance	549,019.88	476,211.35	72,808.53

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	93.57%		93.57%
Remaining	-93.57%	0.00%	-93.57%

**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)	798,254.18	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		1,194,067.00
	Actual		
	Estimate	1,200,000.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		360,461.90
	Actual		
	Estimate	365,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		9,134.00
	Actual		
	Estimate	9,200.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	2,372,454.18	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	404,981.78	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	1,967,472.40	
12	Amount of Item 11 divided by 93.57%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	2,102,472.40	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	1,200,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	365,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	9,200.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	528,272.40	
	Total Amount (Line 12)	2,102,472.40	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	135,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	798,254.18	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	135,000.00	
	Subtotal	933,254.18	
	Less: Item 10 - Total Anticipated Revenues	404,981.78	
	Amount to Be Raised by Taxation in Municipal Budget	528,272.40	

Local Tax for Municipal Purpose	528,272.40
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STOCKTON

COUNTY: HUNTERDON

<u>AARON R. LIPSEN</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>MONICA ORLANDO</u> Municipal Clerk	<u>1/2/2023</u> Date of Orig. Appt.
<u>DIANE SORIERO MCDANIEL</u> Tax Collector	<u>C-2177</u> Cert. No.
<u>DIANE SORIERO MCDANIEL</u> Chief Financial Officer	<u>T-8502</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>N-1535</u> Cert. No.
<u>MICHAEL BUTLER</u> Municipal Attorney	<u>439</u> Lic. No.
<u>Tiffany Crivelli, Deputy Clerk</u>	

Governing Body Members	
Name	Term Expires
<u>WILLIAM BROWN</u>	<u>12/31/2024</u>
<u>PETER FOLZ</u>	<u>12/31/2025</u>
<u>REBECCA HENDRICKS</u>	<u>12/31/2023</u>
<u>THOMAS HUNT</u>	<u>12/31/2025</u>
<u>KEN KOZUHOWSKI</u>	<u>12/31/2024</u>
<u>MICHAEL MANN</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

BOROUGH OF STOCKTON MUNICIPAL BUILDING
MAIN STREET, P.O. BOX M
STOCKTON, NJ 08559

Fax #: 609-397-4067

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STOCKTON, County of HUNTERDON 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 HUNTERDON DEMOCRAT

in the issue of April 20th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Hendricks
Hunt
Foltz
Brown

Nays

Abstained

Absent

Mann
Kozuhowski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of STOCKTON, County of HUNTERDON, on April 17th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF STOCKTON MUNICIPAL BUILDING, on May 15th, 2023 at 7:00pm o'clock 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)}		535,465.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		262,789.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		262,789.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.57% Percent of Tax Collections	135,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		933,254.18
4. Total General Appropriations (Item 9, Sheet 29)		933,254.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		404,981.78
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)		528,272.40
(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	858,836.20	206,601.25	292,721.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	55,000.00	-	-	-	-	-	-
Total Appropriations	913,836.20	206,601.25	292,721.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	807,231.84	195,373.64	197,394.73	-	-	-	-
Reserved	101,464.68	11,227.61	95,326.27	-	-	-	-
Unexpended Balances Canceled	5,139.68	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	913,836.20	206,601.25	292,721.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	858,836.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	534,703.55
Subtotal	858,836.00		
Exceptions Less:		Additions:	
Total Other Operations	4,400.00	New Construction (Assessor Certification)	3,913.94
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	2,500.00	2022 Cap Bank Utilized	5,050.87
Total Additional Appropriations			
Total Capital Improvements	32,000.00		
Total Debt Service	72,167.00		
Transferred to Board of Education		Total Additions	8,964.81
Type I School Debt			
Total Public & Private Programs	4,717.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>543,668.36</u>
Judgements			
Total Deferred Charges	86,390.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>5,216.62</u>
Reserve for Uncollected Taxes	135,000.00		
Total Exceptions	337,174.00		
Amount on Which CAP is Applied	521,662.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>548,884.98</u>
2.5% CAP	<u>13,041.55</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>535,465.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	534,703.55	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(13,419.98)</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.)

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 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ - _____

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

Health Benefits Waiver _____
Salaries and Wages _____

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	500,854.21
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	46,390.00
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>414,464.21</u>
Plus 2% CAP Increase	<u>8,289.28</u>
ADJUSTED TAX LEVY	<u>422,753.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>422,753.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

422,753.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	705.00
Allowable LOSAP Increase	1,112.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	45,767.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>55,000.00</u>

Add Total Exclusions	<u>102,584.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>139.00</u>

ADJUSTED TAX LEVY

525,198.49

Additions:

New Ratables - Increase for new construction	714,223
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.548</u>
New Ratable Adjustment to Levy	3,913.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

529,112.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

528,272.40

OVER OR (UNDER) 2% LEVY CAP

(840.04)

(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	417,132
Amount to be Raised by Taxation for Municipal Purpose	417,132
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	514,578
Amount to be Raised by Taxation for Municipal Purpose	464,365
Available for Banking (CY 2023 - CY 2024)	50,213
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	50,213

2022

Maximum Allowable Amount to be Raised by Taxation	500,855
Amount to be Raised by Taxation for Municipal Purpose	500,854
Available for Banking (CY 2023 - CY 2025)	1
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	1

2023

Maximum Allowable Amount to be Raised by Taxation	529,112
Amount to be Raised by Taxation for Municipal Purpose	528,272
Available for Banking (CY 2024 - CY 2026)	840

Total Levy CAP Bank

51,054

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	225,027.44	161,998.95	161,998.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	225,027.44	161,998.95	161,998.95
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,824.00	3,824.00	3,824.00
Other	08-104			
Fees and Permits	08-105	2,450.00	2,580.00	2,504.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	2,442.00	5,520.00	2,442.84
Other	08-109			
Interest and Costs on Taxes	08-112	7,556.00	10,200.00	10,039.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,035.00	1,300.00	1,037.63
Anticipated Utility Operating Surplus	08-114			

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	17,307.00	23,424.00	19,848.16

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
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 (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	5,484.18	4,717.04	4,717.04

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	82,750.00	82,800.00	82,791.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	225,027.44	161,998.95	161,998.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	17,307.00	23,424.00	19,848.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	54,413.16	55,042.00	55,042.00
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	5,484.18	4,717.04	4,717.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	82,750.00	82,800.00	82,791.23
Total Miscellaneous Revenues	13-099	159,954.34	165,983.04	162,398.43
4. Receipts from Delinquent Taxes	15-499	20,000.00	30,000.00	38,595.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	404,981.78	357,981.99	362,993.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	528,272.40	500,854.21	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	528,272.40	500,854.21	621,821.25
7. Total General Revenues	13-299	933,254.18	858,836.20	984,814.32

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:						-		-
GOVERNING BODY:						-		-
Salaries & Wages	20-110	1	11,200.00	10,850.00		10,850.00	10,578.72	271.28
Other Expenses	20-110	2	1,000.00	850.00		850.00	259.00	591.00
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	10,300.00	52,000.00		52,000.00	41,004.76	10,995.24
Other Expenses	20-120-	2		6,000.00		6,000.00	5,632.60	367.40
ELECTIONS:						-		-
Other Expenses	20-120-	2	500.00	500.00		500.00	290.08	209.92
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	3,000.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-130-	2		5,000.00		5,000.00	4,660.20	339.80
Audit Services	20-135-	2	23,500.00	21,000.00		21,000.00	20,650.00	350.00
Computers	20-130-	2	12,000.00	11,400.00		11,400.00	7,735.98	3,664.02
						-		-
ADMINISTRATION & EXECUTIVE						-		-
Salaries & Wages	20-100	1		6,900.00		6,900.00	6,855.37	44.63
Other Expenses	20-100	2	1,000.00			-		-

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
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	6,760.00	6,570.00		6,570.00	6,561.61	8.39
Other Expenses	20-150-	2	450.00	450.00		450.00	406.03	43.97
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	10,850.00	10,540.00		10,540.00	10,530.97	9.03
Other Expenses	20-145-	2	1,600.00	1,600.00		1,600.00	1,483.20	116.80
Revaluation of Real Property	20-145-	2			25,000.00	25,000.00	25,000.00	-
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	20,000.00	10,000.00		10,000.00	6,515.47	3,484.53
						-		-
						-		-
						-		-
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165-	2	73,000.00	18,000.00		21,000.00	20,291.50	708.50
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	5,000.00	4,000.00		4,000.00	909.33	3,090.67
Other Expenses:	21-180-	2	2,000.00	1,000.00		1,000.00	36.43	963.57
Preparation of a Master Plan	21-181				30,000.00	30,000.00	30,000.00	-
						-		-
INSURANCE:						-		-
Employee Group Insurance	23-220	2	800.00	1,200.00		1,200.00	475.00	725.00
General Liability	23-210-	2	20,500.00	22,000.00		22,000.00	19,685.00	2,315.00
Workers Compensation	23-215	2	17,500.00	18,000.00		18,000.00	15,463.00	2,537.00
Flood Insurance	23-211	2	6,120.00	5,300.00		5,300.00	5,227.00	73.00
						-		-
LEGAL FEES	20-155	2	4,000.00	3,000.00		3,000.00	119.00	2,881.00
PLANNER FEES	21-180	2	3,000.00	2,000.00		2,000.00		2,000.00
ENGINEERING FEES	20-165	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
ZONING BOARD:						-		-
Salaries & Wages	21-185	1	7,800.00	5,800.00		5,800.00	5,797.67	2.33
Other Expenses	21-185	2	200.00	200.00		200.00		200.00

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 SAFETY:						-		-
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Aid to Volunteer Fire Company	25-255	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Aid to Volunteer Rescue Squad	25-260	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
MUNICIPAL PROSECUTORS OFFICE:						-		-
Salaries & Wages	25-275	1	2,230.00	2,165.00		2,165.00	2,163.39	1.61
						-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-260	1	2,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Other Expenses	26-290-	2	30,000.00	36,000.00		33,000.00	18,425.50	14,574.50
						-		-
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305-	2	80,000.00	81,000.00		81,000.00	61,590.36	19,409.64
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310-	2	50,000.00	25,000.00		25,000.00	13,421.93	11,578.07
						-		-
RECYCLING:						-		-
Other Expenses	26-300	2	17,500.00	18,000.00		18,000.00	14,795.76	3,204.24
						-		-
Snow Removal:						-		-
Other Expenses	26-300	2	9,000.00	11,000.00		11,000.00	7,890.00	3,110.00
						-		-
FLOOD INSURANCE PROGRAM:						-		-
Other Expenses	26-300	2		1,000.00		1,000.00		1,000.00
						-		-
						-		-

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
HEALTH & WELFARE:						-		-
						-		-
						-		-
						-		-
						-		-
ANIMAL REGULATION:						-		-
Salaries & Wages	27-340-	1	996.00	970.00		970.00	966.00	4.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
RECREATION AND EDUCATION:						-		-
RECREATION:						-		-
Other Expenses	28-370-	2	18,000.00	18,000.00		18,000.00	14,873.75	3,126.25
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	3,510.00	3,500.00		3,500.00	3,321.33	178.67
Other Expenses	43-490	2	12,000.00	11,500.00		11,500.00	9,656.50	1,843.50
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256):						-		-
Other Expenses	43-495	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
Electricity	31-430-	2	500.00	300.00		300.00		300.00
Street Lighting	31-435-	2	12,500.00	12,500.00		12,500.00	11,350.23	1,149.77
Telephone	31-440-	2	4,500.00	4,500.00		4,500.00	3,377.79	1,122.21
Natural Gas (Propane)	31-446-	2	3,000.00	3,500.00		3,500.00	1,856.09	1,643.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		511,016.00	498,295.00	55,000.00	553,295.00	452,856.55	100,438.45
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		511,016.00	498,295.00	55,000.00	553,295.00	452,856.55	100,438.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	64,146.00	125,795.00	-	125,795.00	111,189.15	14,605.85
Other Expenses (Including Contingent)	34-201	2	446,870.00	372,500.00	55,000.00	427,500.00	341,667.40	85,832.60

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		14,849.00	13,867.00		13,867.00	13,867.00	-
Social Security System (O.A.S.I.)	36-472		9,600.00	9,500.00		9,500.00	8,702.18	797.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 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		24,449.00	23,367.00	-	23,367.00	22,569.18	797.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		535,465.00	521,662.00	55,000.00	576,662.00	475,425.73	101,236.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LENGTH OF SERVICE AWARD PROGRAM	25-286	2	5,600.00	4,400.00		4,400.00	4,400.00	-
						-		-
						-		-
TAX APPEALS						-		-
Other Expenses	30-426	2	35,665.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		41,265.00	4,400.00	-	4,400.00	4,400.00	-

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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
						-		-
TOWNSHIP OF DELAWARE BUILDING INSPECTOR						-		-
Salaries & Wages	42-118	1	2,370.00	2,300.00		2,300.00	2,271.59	28.41
Other Expenses	42-118	2	200.00	200.00		200.00		200.00
						-		-
TOWNSHIP OF DELAWARE CLERK & CFO						-		-
Salaries & Wages	42-115	1	43,175.00			-		-
Other Expenses	42-115	2	11,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		57,245.00	2,500.00	-	2,500.00	2,271.59	228.41

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					-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
RECYCLING TONNAGE	41-569	2	1,484.18	717.04		717.04	717.04	-
ALCOHOL EDUCATION REHABILITATION	41-501	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		5,484.18	4,717.04	-	4,717.04	4,717.04	-
Total Operations - Excluded from "CAPS"	34-305		103,994.18	11,617.04	-	11,617.04	11,388.63	228.41
Detail:								
Salaries & Wages	34-305	1	45,545.00	2,300.00	-	2,300.00	2,271.59	28.41
Other Expenses	34-305	2	58,449.18	9,317.04	-	9,317.04	9,117.04	200.00

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		30,000.00	32,000.00	-	32,000.00	32,000.00	-

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		59,075.00	32,896.00		32,896.00	32,896.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		25,020.00	4,800.00		4,800.00	4,731.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Prinicipal and Interest	45-940		12,500.00	12,500.00		12,500.00	12,436.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of NJEIT Loan	45-942		21,200.00	21,971.23		21,971.23	21,963.41	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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		117,795.00	72,167.23	-	72,167.23	72,027.55	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		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	11,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 2012-08	46-896		46,389.93	XXXXXXXXXX	46,389.93	41,389.93	XXXXXXXXXX	
FEMA- Worman Road	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,000.00	86,389.93	XXXXXXXXXX	86,389.93	81,389.93	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			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		262,789.18		202,174.20	196,806.11	228.41	

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	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		262,789.18	202,174.20	-	202,174.20	196,806.11	228.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		798,254.18	723,836.20	55,000.00	778,836.20	672,231.84	101,464.68
(M) Reserve for Uncollected Taxes	50-899		135,000.00	135,000.00	XXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		933,254.18	858,836.20	55,000.00	913,836.20	807,231.84	101,464.68

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	535,465.00	521,662.00	55,000.00	576,662.00	475,425.73	101,236.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,265.00	4,400.00	-	4,400.00	4,400.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	57,245.00	2,500.00	-	2,500.00	2,271.59	228.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,484.18	4,717.04	-	4,717.04	4,717.04	-
Total Operations Excluded from "CAPS"	34-305	103,994.18	11,617.04	-	11,617.04	11,388.63	228.41
(C) Capital Improvements	44-999	30,000.00	32,000.00	-	32,000.00	32,000.00	-
(D) Municipal Debt Service	45-999	117,795.00	72,167.23	-	72,167.23	72,027.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	11,000.00	86,389.93	XXXXXXXXXX	86,389.93	81,389.93	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	135,000.00	135,000.00	XXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXX
Total General Appropriations	34-499	933,254.18	858,836.20	55,000.00	913,836.20	807,231.84	101,464.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	9,378.00	42,320.94	42,320.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,378.00	42,320.94	42,320.94
Rents	08-503	101,180.00	92,690.00	83,182.52
Miscellaneous	08-505			
2021 AMERICAN RECOVERY PLAN	08-512		26,795.15	26,795.15
2022 AMERICAN RECOVERY PLAN	08-511		26,795.16	26,795.15
Rents - Increased Rates	08-504	15,000.00	18,000.00	18,000.00
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 WATER Utility Revenues	08-599	125,558.00	206,601.25	197,093.76

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	20,732.00	20,130.00		20,130.00	20,127.97	2.03
Other Expenses	55-502	85,000.00	61,770.85		61,770.85	50,580.65	11,190.20
					-		-
					-		-
					-		-
					-		-
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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		53,590.31	XXXXXXXXXX	53,590.31	53,590.31	-
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	16,626.00	64,557.00		64,557.00	64,557.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	1,600.00	978.09		978.09	978.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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		4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,600.00	1,575.00		1,575.00	1,539.62	35.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	125,558.00	206,601.25	-	206,601.25	195,373.64	11,227.61

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	40,000.00	49,644.00	XXXXXXXXXX	49,644.00	49,644.00	-
Capital Outlay	55-512				-		-
LSA Capital	55-513	5,000.00	5,000.00		5,000.00	1,454.05	3,545.95
					-		-
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	6,072.00	6,072.00		6,072.00	6,072.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	7,450.00	300.00		300.00	300.00	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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,600.00	1,575.00		1,575.00	1,539.62	35.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	298,990.00	292,721.00	-	292,721.00	197,394.73	95,326.27

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:

Emergency Management Donations NJSA 40A:5-29, Parks and Recreation Donations NJSA 40A:5-29, Open Space, Recreation, Farmland and Historic Preservation Trust, and Storm Recovery Trust.

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	1,011,015.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	20,383.25
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	552.31
Deferred Charges Required to be in 2023 Budget	1110700	11,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	44,000.00
Total Assets	1110900	1,086,950.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	291,967.84
Reserves for Receivables	2110200	20,935.56
Surplus	2110300	774,047.32
Total Liabilities, Reserves and Surplus	XXXXXX	1,086,950.72

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	638,210.30	618,371.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.01%, 2021: 97.99%)	2310200	2,051,711.68	1,882,601.52
Delinquent Taxes	2310300	38,595.69	40,840.05
Other Revenues and Additions to Income	2310400	330,232.40	272,512.95
Total Funds	2310500	3,058,750.07	2,814,325.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	773,696.52	759,091.69
School Taxes (Including Local and Regional)	2310700	1,194,067.00	1,113,635.00
County Taxes (Including Added Tax Amounts)	2310800	361,659.06	332,452.26
Special District Taxes	2310900	9,164.37	9,139.76
Other Expenditures and Deductions from Income	2311000	1,115.80	1,796.61
Total Expenditures and Tax Requirements	2311100	2,339,702.75	2,216,115.32
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	2,284,702.75	2,176,115.32
Surplus Balance, December 31	2311400	774,047.32	638,210.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	774,047.32
Current Surplus Anticipated in 2023 Budget	2311600	225,027.44
Surplus Balance Remaining	2311700	549,019.88

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 STOCKTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF STOCKTON

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:		-							
Worman Road Reconstruction	1	400,000.00						360,000.00	40,000.00
Borough Hall Facilities Improvements	2	100,000.00						30,000.00	70,000.00
Stormwater Mitigation (ie Wilson Drive)	3	250,000.00							250,000.00
Street Safety & Drainage Improvements	4	150,000.00							150,000.00
Stockton Playground Park Improvements	5	50,000.00						10,000.00	40,000.00
		-							
SEWER CAPITAL		-							
Sewer Pump Station Improvements	6	250,000.00						25,000.00	225,000.00
		-							
WATER CAPITAL		-							
Water Treatment Tank Upgrades	7	15,000.00						15,000.00	
Well 3 Electrical Upgrades	8	20,000.00						15,000.00	5,000.00
New Well	9	1,200,000.00							1,200,000.00
Water Tank Painting	10	50,000.00							50,000.00
Water Line Replacement	11	150,000.00							150,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,635,000.00	-	-	-	-	-	455,000.00	2,180,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF STOCKTON

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 STOCKTON

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	2,635,000.00	-	-	-	-	-	455,000.00	2,180,000.00

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

Local Unit

BOROUGH OF STOCKTON

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:		-							
Worman Road Reconstruction	1	400,000.00	2024	360,000.00	40,000.00				
Borough Hall Facilities Improvements	2	100,000.00	2026	30,000.00	30,000.00	30,000.00	10,000.00		
Stormwater Mitigation (ie Wilson Drive)	3	250,000.00	2025		100,000.00	100,000.00	50,000.00		
Street Safety & Drainage Improvements	4	150,000.00	2026		50,000.00	50,000.00	50,000.00		
Stockton Playground Park Improvements	5	50,000.00	2025	10,000.00	10,000.00	30,000.00			
		-							
SEWER CAPITAL		-							
Sewer Pump Station Improvements	6	250,000.00	2025	25,000.00	200,000.00	25,000.00			
		-							
WATER CAPITAL		-							
Water Treatment Tank Upgrades	7	15,000.00	2023	15,000.00					
Well 3 Electrical Upgrades	8	20,000.00	2023	15,000.00					
New Well	9	1,200,000.00	2026		15,000.00	500,000.00	685,000.00		
Water Tank Painting	10	50,000.00	2026			50,000.00			
Water Line Replacement	11	150,000.00	2026		50,000.00	50,000.00	50,000.00		
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,635,000.00	XXXXXXXXXX	455,000.00	495,000.00	835,000.00	845,000.00	-	-

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

Local Unit

BOROUGH OF STOCKTON

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

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

Local Unit

BOROUGH OF STOCKTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,635,000.00	XXXXXXXXXX	455,000.00	495,000.00	835,000.00	845,000.00	-	-

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

Local Unit

BOROUGH OF STOCK

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
GENERAL CAPITAL:	-			-					
Worman Road Reconstruction	400,000.00			20,000.00					
Borough Hall Facilities Improvements	100,000.00			5,000.00					
Stormwater Mitigation (ie Wilson Drive)	250,000.00			12,500.00					
Street Safety & Drainage Improvements	150,000.00			7,500.00					
Stockton Playground Park Improvements	50,000.00			2,500.00					
	-			-					
SEWER CAPITAL	-			-					
Sewer Pump Station Improvements	250,000.00			12,500.00					
	-			-					
WATER CAPITAL	-			-					
Water Treatment Tank Upgrades	15,000.00			750.00					
Well 3 Electrical Upgrades	20,000.00			1,000.00					
New Well	1,200,000.00			60,000.00					
Water Tank Painting	50,000.00			2,500.00					
Water Line Replacement	150,000.00			7,500.00					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,635,000.00	-	-	131,750.00	-	-	-	-	-

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

Local Unit BOROUGH OF STOCK

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 - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF STOCK

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	2,635,000.00	-	-	131,750.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of STOCKTON, County of HUNTERDON 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) \$ 528,272.40 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (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	\$	225,027.44
Miscellaneous Revenues Anticipated	13-099	\$	159,954.34
Receipts from Delinquent Taxes	15-499	\$	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	528,272.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	933,254.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 511,016.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 24,449.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 103,994.18
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 117,795.00
(e) Deferred Charges - Municipal	46-999	\$ 11,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 135,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 933,254.18

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 _____ day of _____, 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 _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF STOCKTON

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		9,134.00	9,134.00	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		9,134.00		9,134.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	-	9,134.00	9,134.00	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:					2019						
					(Date)						
Rate Assessed:					\$ 0.0100	Payment of Bond Principal	54-920-2			XXXXXXXXXX	
Total Tax Collected to date:					\$ 27,494.25	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX	
Total Expended to date:					\$	Interest on Bonds	54-930-2			XXXXXXXXXX	
Total Acreage Preserved to date:					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX	
Recreation land preserved in 2022:					(Acres)	Reserve for Future Use	54-950-2			-	
Farmland preserved in 2022:					(Acres)	Total Trust Fund Appropriations:	54-499	-	9,134.00	-	9,134.00

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

Contracting Unit: BOROUGH OF STOCKTON

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.

Date

Clerk of the Governing Body