

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Harding Township, Morris County
TOWNSHIP OF HARDING
MORRIS
HARDING
TOWNSHIP
COMMITTEEPERSONS
21 Blue Mill Road
21 Blue Mill Road
New Vernon NJ 07976
973-267-8000
973-267-6221

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Lisa Sharp
Rachel Leber
Himanshu Shah
Robert Swisher
Mark Roselli

Cert #

C-1928
T-8476
562
439

Newspaper

Observer Tribune

Day Month

Date of Introduction
Date of Advertisement
Date of Public Hearing

17 April
20 April
15 May

Time of Public Hearing

7:00 pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,108,391,707
2,106,945,939
1,445,768

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1413

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer Utility
Utility 2	
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.

4/14/2017

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of HARDING County of
 MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,550,000.00		2,750,000.00
2. Total Miscellaneous Revenues	1,494,747.31		1,598,615.14
3. Receipts from Delinquent Taxes	90,000.00		90,000.00
4. a) Local Tax for Municipal Purposes	6,130,913.00		6,023,815.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,130,913.00		6,023,815.00
Total General Revenues	10,265,660.31		10,462,430.14

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,826,545.00		3,757,600.00
Other Expenses	3,559,908.31		3,688,530.14
2. Deferred Charges & Other Appropriations	1,073,207.00		943,100.00
3. Capital Improvements	450,000.00		773,600.00
4. Debt Service (Include for School Purposes)	416,000.00		379,600.00
5. Reserve for Uncollected Taxes	940,000.00		920,000.00
Total General Appropriations	10,265,660.31		10,462,430.14
Total Number of Employees	52		50

2023 Dedicated Sewer Utility	Utility Budget		
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	56,900.00		56,000.00
2. Miscellaneous Revenues	200,000.00		200,000.00
3. Deficit (General Budget)			
Total Revenues	256,900.00		256,000.00
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	32,900.00		32,000.00
Other Expenses	202,000.00		202,000.00
2. Capital Improvements	20,000.00		20,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations	2,000.00		2,000.00
5. Surplus (General Budget)			
Total Appropriations	256,900.00		256,000.00
Total Number of Employees			

2023 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Sewer Utility	
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF HARDING

SUMMARY OF 2023 BUDGET

Total Budget	10,265,660.31	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
Employee Costs:							
Salaries & Wages							
Sheet 17	3,826,545.00		102.00%	3,903,075.90	3,981,137.42	4,060,760.17	4,141,975.37
Sheet 25	-		102.00%	-	-	-	-
Total	3,826,545.00			3,903,075.90	3,981,137.42	4,060,760.17	4,141,975.37
Social Security							
Sheet 19	310,500.00		102.00%	316,710.00	323,044.20	329,505.08	336,095.19
Pensions etc.							
Sheet 19	230,719.00		102.00%	235,333.38	240,040.05	244,840.85	249,737.67
Sheet 19	527,888.00		105.00%	554,282.40	581,996.52	611,096.35	641,651.16
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	40,700.00		106.00%	43,142.00	45,730.52	48,474.35	51,382.81
Direct Employee Costs	4,936,352.00	48.1%					
General Liability Insurance							
Sheet 14	12,800.00	0.1%					
Debt Service:							
Sheet 27	416,000.00	4.1%					
Reserve for Uncollected Taxes:							
Sheet 29	940,000.00	9.2%					
Capital Funds:							
Sheet 26a	450,000.00	4.4%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	60,687.31	0.6%					
All Other Departmental OE's:							
Various Line Items	3,449,821.00	33.6%	102.00%	3,518,817.42	3,589,193.77	3,660,977.64	3,734,197.20
Projected Budget Totals				8,571,361.10	8,761,142.47	8,955,654.44	9,155,039.39

**TOWNSHIP OF HARDING
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,550,000.00
Local Revenues	986,800.00
State Aid	457,260.00
Grants	50,687.31
Delinquent Tax	90,000.00
Local Purpose Tax	6,130,913.00
	<u>10,265,660.31</u>

Ratables	2,108,391,707
Tax Rate	0.291
Increase	0.005

Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	8,571,361.10	8,586,142.47	8,605,654.44	8,630,039.39
	<u>8,571,361.10</u>	<u>8,761,142.47</u>	<u>8,955,654.44</u>	<u>9,155,039.39</u>
	2,116,391,707	2,124,391,707	2,132,391,707	2,140,391,707
	0.405	0.404	0.404	0.403
	0.114	(0.001)	(0.001)	(0.000)
<i>LEVY CAP CAL</i>				
<i>Prior Year</i>	6,130,913.00	8,571,361.10	8,586,142.47	8,605,654.44
<i>2%</i>	122,618.26	171,427.22	171,722.85	172,113.09
<i>Debt Service & Health</i>	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
<i>CAP Max</i>	6,412,531.26	8,902,788.32	8,918,865.32	8,939,767.53
<i>Over / (Under) CAP</i>	2,158,829.84	(316,645.85)	(313,210.88)	(309,728.14)

2028
4,224,814.88
-
4,224,814.88
342,817.09
254,732.42
673,733.72
54,465.78
3,808,881.14
9,359,445.03

2027

100,000.00

600,000.00

8,659,445.03

9,359,445.03

2,148,391,707

0.403

(0.000)

8,630,039.39

172,600.79

145,000.00

18,000.00

8,965,640.18

(306,195.15)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,550,000.00	2,750,000.00	(200,000.00)	-7.27%
Local	986,800.00	929,600.00	57,200.00	6.15%
State Aid	457,260.00	454,168.00	3,092.00	0.68%
State & Federal Grants	50,687.31	214,847.14	(164,159.83)	-76.41%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	6,130,913.00	6,023,815.00	107,098.00	1.78%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,265,660.31	10,462,430.14	(196,769.83)	-1.88%
APPROPRIATIONS				
Salaries & Wages	3,826,545.00	3,760,600.00	65,945.00	1.75%
Other Expenses	3,499,221.00	3,460,683.00	38,538.00	1.11%
Statutory & Deferred Charges	1,073,207.00	943,100.00	130,107.00	13.80%
State & Federal Grants	60,687.31	224,847.14	(164,159.83)	-73.01%
Capital (without grants)	450,000.00	773,600.00	(323,600.00)	-41.83%
Debt Service	416,000.00	379,600.00	36,400.00	9.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	940,000.00	920,000.00	20,000.00	2.17%
TOTAL APPROPRIATIONS	10,265,660.31	10,462,430.14	(196,769.83)	-0.01881
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,130,913.00	6,023,815.00	107,098.00	1.78%
Local Tax Rate	0.2908	0.2860	0.0048	1.67%
Assessed Valuation	2,108,391,707	2,106,945,939	1,445,768	0.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	6,319,972.28 MAX	6,130,913.00 ACTUAL
CAP Base from Prior Year	7,910,383.00	7,910,383.00	(189,059.28)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,949,934.92	8,187,246.41		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	388,350.08	388,350.08		
Other				
Total CAP Allowable	8,338,285.00	8,575,596.49		
Budget Expenditures Sheet 19	8,146,273.00	8,146,273.00		
Remaining or (Excess)	192,012.00	429,323.49		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,836,277.47	4,190,081.20	(353,803.73)
Used to Fund Budget	2,550,000.00	2,750,000.00	(200,000.00)
Remaining Balance	1,286,277.47	1,440,081.20	(153,803.73)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.07%		96.07%
Remaining	-96.07%	0.00%	-96.07%

**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)	9,325,660.31	XXXXXXXXXXXX
2 Local District School Tax		11,191,897.00
Actual		
Estimate	11,415,734.94	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,536,827.59
Actual		
Estimate	5,536,827.59	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space	843,356.00	840,606.00
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,121,578.84	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,134,747.31	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	22,986,831.53	
12 Amount of Item 11 divided by 96.07%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,926,831.53	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	11,415,734.94	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,536,827.59	
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	6,130,913.00	
Total Amount (Line 12)	23,083,475.53	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	940,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,325,660.31	
Item 13 - Appropriation: Reserve for Uncollected Taxes	940,000.00	
Subtotal	10,265,660.31	
Less: Item 10 - Total Anticipated Revenues	4,134,747.31	
Amount to Be Raised by Taxation in Municipal Budget	6,130,913.00	

Local Tax for Municipal Purpose	6,130,913.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDING

COUNTY: MORRIS

<u>Timothy Jones</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Lisa Sharp</u> Municipal Clerk	<u>4/14/2017</u> Date of Orig. Appt.
<u>Rachel Leber</u> Tax Collector	<u>C-1928</u> Cert. No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>T-8476</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>562</u> Cert. No.
<u>Mark Roselli</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

21 Blue Mill Road
21 Blue Mill Road
New Vernon NJ 07976

Fax #: 973-267-6221

Governing Body Members	
Name	Term Expires
<u>Chris Yates</u>	<u>12/31/2023</u>
<u>Nicolas Platt</u>	<u>12/31/2025</u>
<u>Rita Chipperson</u>	<u>12/31/2023</u>
<u>Nicole Lacz</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARDING, County of MORRIS for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Observer Tribune

in the issue of April 20, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Chipperson
Lacz
Platt
Yates
Jones

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARDING, County of MORRIS, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at 21 Blue Mill Road, on May 15, 2023 at 7:00 pm 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)}	8,146,273.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,179,387.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,179,387.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	940,000.00
96.07% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	10,265,660.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,134,747.31
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)	6,130,913.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,462,430.14	256,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,462,430.14	256,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,662,681.88	226,029.29	-	-	-	-	-
Reserved	799,054.67	29,970.71	-	-	-	-	-
Unexpended Balances Canceled	693.59	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,462,430.14	256,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	10,462,430.14
Cap Base Adjustment:	
Subtotal	<u>10,462,430.14</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	271,000.00
Total Additional Appropriations	
Total Capital Improvements	773,600.00
Total Debt Service	379,600.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	207,847.14
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	920,000.00
Total Exceptions	<u>2,552,047.14</u>
Amount on Which CAP is Applied	7,910,383.00
<u>2.5%</u> CAP	<u>197,759.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,108,142.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,108,142.58
Additions:		
New Construction (Assessor Certification)		24,293.98
2021 Cap Bank Utilized		212,222.65
2022 Cap Bank Utilized		151,833.45
Total Additions		<u>388,350.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,496,492.66</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>79,103.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,575,596.49</u>
Total General Appropriations for Municipal Purposes		<u>8,146,273.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(429,323.49)</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

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	6,023,815.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,023,815.00</u>
Plus 2% CAP Increase	<u>120,476.30</u>
ADJUSTED TAX LEVY	<u>6,144,291.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,144,291.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,144,291.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	114,987.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	36,400.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 151,387.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,295,678.30

Additions:

New Ratables - Increase for new construction	8,494,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.286</u>
New Ratable Adjustment to Levy	24,293.98
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,319,972.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,130,913.00

OVER OR (UNDER) 2% LEVY CAP

(189,059.28)

(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	5,945,309
Amount to be Raised by Taxation for Municipal Purpose	5,839,324
Available for Banking (CY 2023)	<u>105,985</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>105,985</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,106,749
Amount to be Raised by Taxation for Municipal Purpose	5,934,749
Available for Banking (CY 2023 - CY 2024)	<u>172,000</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>172,000</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,328,736
Amount to be Raised by Taxation for Municipal Purpose	6,023,815
Available for Banking (CY 2023 - CY 2025)	<u>304,921</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>304,921</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,319,972
Amount to be Raised by Taxation for Municipal Purpose	6,130,913
Available for Banking (CY 2024 - CY 2026)	<u>189,059</u>

Total Levy CAP Bank

665,980

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,550,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,550,000.00	2,750,000.00	2,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,900.00
Other	08-104			
Fees and Permits	08-105	120,000.00	160,000.00	136,407.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	62,000.00	35,671.96
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	71,989.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	20,000.00	68,278.28
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	250,000.00	282,000.00	320,246.39

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	400,000.00	400,000.00	410,231.00
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	400,000.00	400,000.00	410,231.00

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	-	-	-

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 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
Communiunity Foundation of NJ - The Ann Kirby Fund		16,096.59	8,542.38	8,542.38
Clean Communities		11,637.72	11,641.75	11,641.75
Body Armor		2,314.14	1,359.36	1,359.36
Recycling Tonnage		2,491.22	3,962.78	3,962.78
DOT Grant		-	181,230.00	181,230.00
Marget Field Grant		3,147.64	1,110.87	1,110.87
Highlands Water Protection & Planning		15,000.00		-
Click It of Ticket			7,000.00	7,000.00
				-
				-
				-
				-
				-
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				-

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	50,687.31	214,847.14	214,847.14

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	336,800.00	247,600.00	247,600.00

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	2,550,000.00	2,750,000.00	2,750,000.00
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	250,000.00	282,000.00	320,246.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	457,260.00	454,168.00	454,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	410,231.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	50,687.31	214,847.14	214,847.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	336,800.00	247,600.00	247,600.00
Total Miscellaneous Revenues	13-099	1,494,747.31	1,598,615.14	1,647,092.53
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	163,790.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,134,747.31	4,438,615.14	4,560,882.54
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	6,130,913.00	6,023,815.00	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	6,130,913.00	6,023,815.00	6,650,201.37
7. Total General Revenues	13-299	10,265,660.31	10,462,430.14	11,211,083.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-		-
TOWNSHIP COMMITTEE	20-100	1	3,600.00	3,600.00		3,600.00	-	3,600.00
Salaries & Wages	20-100	2	26,600.00	26,400.00		26,400.00	22,593.87	3,806.13
Other Expenses						-		-
HUMAN RESOURCES						-		-
Other Expenses	20-105	2	4,150.00	4,150.00		4,150.00	2,875.00	1,275.00
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-110	1	406,100.00	392,900.00		392,900.00	390,108.53	2,791.47
Other Expenses	20-110	2	139,300.00	138,400.00		138,400.00	122,175.72	16,224.28
MANAGEMENT INFORMATION						-		-
Other Expenses	20-140	2	87,150.00	83,850.00		83,850.00	82,930.06	919.94
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	33,000.00	30,300.00		31,300.00	30,318.06	981.94
Other Expenses	20-120	2	48,300.00	41,650.00		41,650.00	28,722.15	12,927.85
ELECTIONS:						-		-
Other Expenses	20-120	2	6,500.00	6,500.00		6,500.00	5,500.00	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
DEPARTMENT OF FINANCE						-		-
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	206,300.00	161,100.00		162,100.00	154,775.84	7,324.16
Other Expenses	20-130	2	27,250.00	22,250.00		22,250.00	19,763.35	2,486.65
Audit	20-135	2	31,000.00	31,000.00		31,000.00	30,300.00	700.00
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	59,600.00	56,000.00		56,000.00	45,953.21	10,046.79
Other Expenses	20-145	2	5,900.00	5,900.00		5,900.00	5,406.30	493.70
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	54,100.00	51,700.00		51,700.00	51,700.00	-
Other Expenses	20-150	2	4,650.00	3,650.00		3,650.00	3,644.90	5.10
						-		-
COST OF TAX APPEAL						-		-
Other Expenses	20-150	2	30,000.00	30,000.00		40,000.00	40,000.00	-
						-		-
TAX MAP REVISION						-		-
Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	1,000.00	2,500.00
						-		-
						-		-

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
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	130,000.00	140,000.00		141,500.00	137,580.38	3,919.62
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	32,500.00	32,500.00		42,500.00	21,650.00	20,850.00
						-		-
						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	12,800.00	11,600.00		11,600.00	9,776.02	1,823.98
Other Expenses	21-180	2	40,700.00	40,700.00		40,700.00	22,479.90	18,220.10
						-		-
BOARD OF ADJUSTMENTS						-		-
Salaries & Wages	21-185	1	48,300.00	45,000.00		45,000.00	43,142.69	1,857.31
Other Expenses	21-185	2	57,700.00	61,700.00		101,700.00	69,153.02	32,546.98
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
POLICE DEPARTMENT:						-		-
Salaries & Wages	25-240	1	1,864,100.00	1,912,800.00		1,912,800.00	1,902,191.24	10,608.76
Other Expenses	25-240	2	150,692.00	128,475.00		128,475.00	124,931.23	3,543.77
Police Vehicles	25-240	2				-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	46.05	1,453.95
						-		-
						-		-
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265	2	7,500.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC WORKS						-		-
ROAD REPAID & MAINTENANCE						-		-
Salaries & Wages	26-290	1	700,900.00	650,200.00		650,200.00	624,209.25	25,990.75
Other Expenses	26-290	2	55,500.00	82,800.00		75,800.00	75,772.67	27.33
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2	96,000.00	90,000.00		84,000.00	73,500.00	10,500.00
						-		-
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	9,000.00	9,000.00		9,000.00	8,987.34	12.66
Other Expenses	26-305	2	23,400.00	22,750.00		17,750.00	5,450.00	12,300.00
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	112,500.00	124,250.00		114,250.00	98,596.50	15,653.50
						-		-
VEHICLE OF MAINTENANCE						-		-
Other Expenses	26-315	2	78,500.00	75,500.00		80,500.00	80,371.78	128.22
						-		-
						-		-

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
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	34,000.00	34,000.00		34,000.00	11,609.45	22,390.55
Other Expenses	26-290	2	90,500.00	77,500.00		77,500.00	74,230.00	3,270.00
						-		-
PARK MAINTENANCE:						-		-
Other Expenses	26-320	2	48,000.00	48,000.00		48,000.00	35,749.49	12,250.51
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	88,500.00	84,800.00		85,800.00	84,649.75	1,150.25
Other Expenses	27-330	2	17,700.00	16,100.00		16,100.00	10,122.23	5,977.77
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	1,200.00	1,400.00		1,400.00	330.00	1,070.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION:						-		-
Salaries & Wages	27-335	1	2,275.00	2,000.00		2,000.00	1,575.00	425.00
Other Expenses	27-335	2	8,400.00	13,400.00		13,400.00	1,670.88	11,729.12
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Salaries & Wages	20-175	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-175	2	18,900.00	2,300.00		2,300.00	150.00	2,150.00
						-		-
OPEN SPACE COMMISSION:						-		-
Salaries & Wages	28-371	1	2,275.00	2,000.00		2,000.00	1,400.00	600.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS:						-		-
Other Expenses - Senior Citizens Program	28-370	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
AID TO LIBRARY						-		-
Other Expenses	29-392	2	50,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
MUNICIPAL SERVICES ACT:						-		-
Other Expenses	26-325	2	50,000.00	50,000.00		50,000.00	26,506.62	23,493.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
MOTOR FUELS	31-447	2	100,000.00	70,000.00	-	93,000.00	88,500.00	4,500.00
ELECTRICITY	31-430	2	45,000.00	45,000.00		45,000.00	38,883.07	6,116.93
TELEPHONE	31-440	2	30,000.00	29,000.00		29,000.00	28,000.00	1,000.00
WATER	31-445	2	1,000.00	1,000.00		1,000.00	-	1,000.00
NATURAL GAS & HEATING OIL	31-446	2	13,000.00	13,000.00		13,000.00	11,500.00	1,500.00
STREET LIGHTING	31-435	2	4,000.00	4,000.00		4,000.00	1,300.00	2,700.00
						-		-
ACCUMULATED ABSENCES:						-		-
Salaries & Wages	30-415	1	13,695.00	50,000.00		50,000.00	30,732.19	19,267.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		7,070,666.00	6,947,783.00	-	6,947,783.00	6,314,885.75	632,897.25
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,073,166.00	6,950,283.00	-	6,950,283.00	6,314,885.75	635,397.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,826,545.00	3,757,600.00	-	3,760,600.00	3,637,981.29	122,618.71
Other Expenses (Including Contingent)	34-201	2	3,246,621.00	3,192,683.00	-	3,189,683.00	2,676,904.46	512,778.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	
			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		230,719.00	184,000.00		184,000.00	183,938.00	62.00
Social Security System (O.A.S.I.)	36-472		310,500.00	308,000.00		308,000.00	270,625.66	37,374.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		527,888.00	447,000.00		447,000.00	446,635.00	365.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,408.92	1,591.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,073,107.00	943,000.00	-	943,000.00	903,607.58	39,392.42
(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		8,146,273.00	7,893,283.00	-	7,893,283.00	7,218,493.33	674,789.67

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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
POLICE DISPATCH - INTERLOCAL						-		-
Other Expenses	42-115	2	92,000.00	92,000.00		92,000.00		92,000.00
						-		-
BOARD OF HEALTH - HANOVER TOWNSHIP						-		-
Other Expenses	42-114	2	78,000.00	78,000.00		78,000.00	76,735.00	1,265.00
						-		-
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP						-		-
Other Expenses	42-114	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
JOINT MUNICIPAL COURT						-		-
Other Expenses	42-108	2	81,600.00	100,000.00		100,000.00	80,000.00	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		252,600.00	271,000.00	-	271,000.00	156,735.00	114,265.00

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

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		-	-	-	-	-	-

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	10,000.00	10,000.00		10,000.00	-	10,000.00
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872	2	16,096.59	8,542.38		8,542.38	8,542.38	-
						-	-	-
CLEAN COMMUNITIES	40-770	2	11,637.72	11,641.75		11,641.75	11,641.75	-
						-	-	-
BODY ARMOR	40-703	2	2,314.14	1,359.36		1,359.36	1,359.36	-
						-	-	-
RECYCLING TONNAGE	40-874	2	2,491.22	3,962.78		3,962.78	3,962.78	-
						-	-	-
DOT GRANT	40-740	2		181,230.00		181,230.00	181,230.00	-
						-	-	-
MARGET FIELD	40-798	2	3,147.64	1,110.87		1,110.87	1,110.87	-
						-	-	-
Highlands Water Protection & Planning	41-564	2	15,000.00	-		-	-	-
						-	-	-
Click It or Ticket	41-507	2	-	7,000.00		7,000.00	7,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		60,687.31	224,847.14	-	224,847.14	214,847.14	10,000.00
Total Operations - Excluded from "CAPS"	34-305		313,287.31	495,847.14	-	495,847.14	371,582.14	124,265.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	313,287.31	495,847.14	-	495,847.14	371,582.14	124,265.00

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		450,000.00	773,600.00	-	773,600.00	773,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		270,000.00	264,000.00		264,000.00	263,542.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		21,300.00	21,300.00		21,300.00	21,300.00	XXXXXXXXXX
Interest on Bonds	45-930		79,500.00	88,900.00		88,900.00	88,844.82	XXXXXXXXXX
Interest on Notes	45-935		45,200.00	5,400.00		5,400.00	5,319.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		416,000.00	379,600.00	-	379,600.00	379,006.41	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				XXXXXXXXXX	-		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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		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		1,179,387.31	1,649,147.14	-	1,649,147.14	1,524,188.55	124,265.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,179,387.31	1,649,147.14	-	1,649,147.14	1,524,188.55	124,265.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,325,660.31	9,542,430.14	-	9,542,430.14	8,742,681.88	799,054.67
(M) Reserve for Uncollected Taxes	50-899		940,000.00	920,000.00	XXXXXXXXXX	920,000.00	920,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,265,660.31	10,462,430.14	-	10,462,430.14	9,662,681.88	799,054.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,146,273.00	7,893,283.00	-	7,893,283.00	7,218,493.33	674,789.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	252,600.00	271,000.00	-	271,000.00	156,735.00	114,265.00
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	60,687.31	224,847.14	-	224,847.14	214,847.14	10,000.00
Total Operations Excluded from "CAPS"	34-305	313,287.31	495,847.14	-	495,847.14	371,582.14	124,265.00
(C) Capital Improvements	44-999	450,000.00	773,600.00	-	773,600.00	773,600.00	-
(D) Municipal Debt Service	45-999	416,000.00	379,600.00	-	379,600.00	379,006.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100.00	100.00	-	100.00	-	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	940,000.00	920,000.00	XXXXXXXXXX	920,000.00	920,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,265,660.31	10,462,430.14	-	10,462,430.14	9,662,681.88	799,054.67

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	56,900.00	56,000.00	56,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,900.00	56,000.00	56,000.00
Rents	08-503	200,000.00	200,000.00	221,647.38
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Utility Revenues	08-599	256,900.00	256,000.00	277,647.38

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	32,900.00	32,000.00		32,000.00	31,972.47	27.53
Other Expenses	55-502	202,000.00	202,000.00		202,000.00	174,056.82	27,943.18
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DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	2,000.00	2,000.00		2,000.00	-	2,000.00
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 UTILITY APPROPRIATION	55-599	256,900.00	256,000.00	-	256,000.00	226,029.29	29,970.71

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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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: _____

Centennial Celebration Acceptance of Bequests/Gifts ; Municipal Complex - small Improvements Acceptance of Bequests/Gifts ; Bridle Path Association for Shrowgrounds Improvements from Donations
Margetts Field Maintenance from Donations ; Affordable Housing ; Police Department Donations ; Parking Offenses Adjudication Act; Municipal Public Defender
Charities & Catastrophes Donations ; Storm Recovery Trust Fund; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust ; Disposal of Forfeited Property
Developer's Escrow Fund; Recycling Program; Housing and Community Development Act of 1974

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	5,899,546.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	344.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	211,143.55
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,111,033.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,063,612.70
Reserves for Receivables	2110200	211,143.55
Surplus	2110300	3,836,277.47
Total Liabilities, Reserves and Surplus	XXXXXX	6,111,033.72

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	4,190,081.20	4,300,010.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	23,620,615.54	23,239,716.56
Delinquent Taxes	2310300	163,790.01	171,678.07
Other Revenues and Additions to Income	2310400	3,143,960.05	3,262,128.78
Total Funds	2310500	31,118,446.80	30,973,533.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,541,836.55	9,210,892.66
School Taxes (Including Local and Regional)	2310700	11,191,897.00	10,951,845.00
County Taxes (Including Added Tax Amounts)	2310800	5,703,614.02	5,660,195.79
Special District Taxes	2310900	844,821.76	845,519.32
Other Expenditures and Deductions from Income	2311000	-	115,000.00
Total Expenditures and Tax Requirements	2311100	27,282,169.33	26,783,452.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,282,169.33	26,783,452.77
Surplus Balance, December 31	2311400	3,836,277.47	4,190,081.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,836,277.47
Current Surplus Anticipated in 2023 Budget	2311600	2,550,000.00
Surplus Balance Remaining	2311700	1,286,277.47

(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 HARDING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

TOWNSHIP OF HARDING

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		
		-								
PUBLIC IMPROVEMENTS		87,500.00				87,500.00				
POLICE EQUIPMENT		61,100.00				52,500.00	8,600.00			
DPW EQUIPMENTS		245,000.00				245,000.00				
ROADWAYS IMPROVEMENT		65,000.00				65,000.00				
VEHICLE REPLACEMENT		120,000.00				-	120,000.00			
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF HARDING

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

Local Unit TOWNSHIP OF HARDING

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	578,600.00	-	-	450,000.00	128,600.00	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

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
		-							
PUBLIC IMPROVEMENTS		87,500.00		87,500.00	72,500.00	72,500.00	70,000.00	70,000.00	70,000.00
POLICE EQUIPMENT		61,100.00		61,100.00	39,000.00	41,750.00	43,500.00	26,750.00	88,500.00
DPW EQUIPMENTS		245,000.00		24,500.00	349,500.00	187,000.00	222,500.00	260,000.00	-
ROADWAYS IMPROVEMENT		65,000.00		65,000.00	175,000.00	180,000.00	18,000.00	190,000.00	190,000.00
VEHICLE REPLACEMENT		120,000.00		120,000.00	161,000.00	61,000.00	167,000.00	63,000.00	173,000.00
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TOTAL - THIS PAGE	XXXXX	578,600.00	XXXXXXXXXX	358,100.00	797,000.00	542,250.00	521,000.00	609,750.00	521,500.00

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

Local Unit TOWNSHIP OF HARDING

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

Local Unit

TOWNSHIP OF HARDING

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	578,600.00	XXXXXXXXXX	358,100.00	797,000.00	542,250.00	521,000.00	609,750.00	521,500.00

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

Local Unit

TOWNSHIP OF HARDING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
PUBLIC IMPROVEMENTS	87,500.00			87,500.00						
POLICE EQUIPMENT	61,100.00			52,500.00	8,600.00					
DPW EQUIPMENTS	245,000.00			245,000.00						
ROADWAYS IMPROVEMENT	65,000.00			65,000.00						
VEHICLE REPLACEMENT	120,000.00			-	120,000.00					
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TOTAL - THIS PAGE	578,600.00	-	-	450,000.00	128,600.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HARDING

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	578,600.00	-	-	450,000.00	128,600.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 6,130,913.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 843,356.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,494,747.31
Receipts from Delinquent Taxes	15-499	\$ 90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		
	07-190	\$ 6,130,913.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		
		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$ -
Total Revenues	13-299	\$ 10,265,660.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,073,166.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,073,107.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 313,287.31
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 416,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100.00
(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	\$ 940,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,265,660.31

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

TOWNSHIP OF HARDING

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	843,356.00	840,606.00	844,821.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	3,000.00	5,000.00	3,644.22	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	228,204.00	118,419.00	134,089.86	*	
					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		-	2,513,540.52	*	
Total Trust Fund Revenues:	54-299	846,356.00	845,606.00	848,465.98	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1997 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	165,257.00	161,458.00	161,457.50	xxxxxxxxxx	
Total Tax Collected to date:		\$	19,197,354.72		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	19,426,397.57		Interest on Bonds	54-930-2	48,704.00	54,432.00	54,430.18	xxxxxxxxxx	
Total Acreage Preserved to date:			95.398 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	404,191.00	511,297.00	(2,015,052.08)	2,526,349.08	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	846,356.00	845,606.00	848,465.98	2,526,349.08	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499		-	-	-

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

Contracting Unit: TOWNSHIP OF HARDING

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