

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Roxbury Township, County of Morris for the Fiscal Year 2023

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

25th 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 25th day of April, 2023

DocuSigned by:
Amy Reed
Clerk
1715 Route 46
Address
Ledgewood, NJ 07852
Address
973-448-2000
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 25th day of April, 2023

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

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

Certified by me, this 25th day of April, 2023

DocuSigned by:
Valerie Wyble
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: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Roxbury Township, 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) \$ 22,105,029 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 424,732.60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,424,480 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Albrecht Carey Crowley DeFillippo Hall Pottillo Rilee	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3,026,750
Miscellaneous Revenues Anticipated	13-099	5,109,034.42
Receipts from Delinquent Taxes	15-499	900,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,105,029
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1,424.480
Total Revenues	13-299	32,565,293.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 25th day of April, 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 25th day of April, 2023

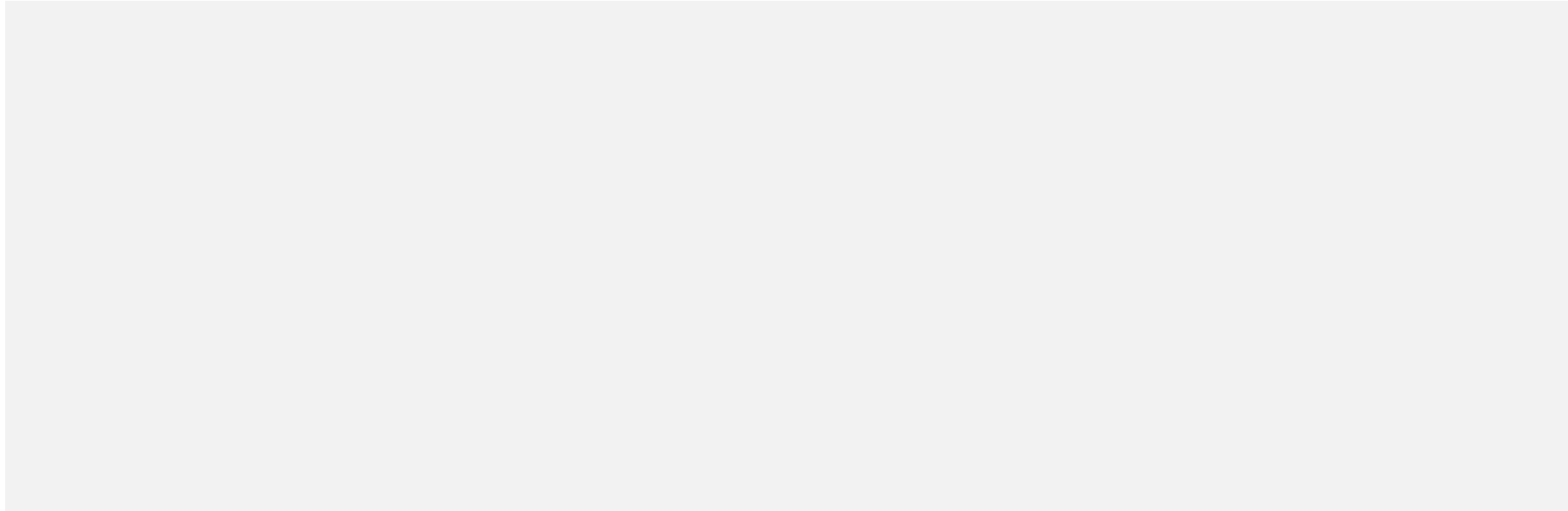
DocuSigned by:
Amy Rhead
89D4A79F3FF9, Clerk
Signature

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

Contracting Unit: Roxbury Township

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.

04/25/2023
Date

DocuSigned by:
Amy Read
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

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 2023.1

Responses and Data

Roxbury Township, Morris County

TOWNSHIP OF ROXBURY
 MORRIS
 ROXBURY
 TOWNSHIP
 COUNCIL MEMBERS
 TOWNSHIP OF ROXBURY
 1715 ROUTE 46
 LEDGEWOOD, NJ 07852
 973-448-2005
 973-448-6778

	Cert #
AMY RHEAD	C-1675
HEIDI PEDERSON	8385
VALARIE WYBLE	N/A
VALERIE DOLAN	548
ATHONY BUCCO	

DAILY RECORD

Day	Month
28	MARCH
4	APRIL
25	APRIL

7:30

3,539,438,300
3,511,915,600
<u>27,522,700</u>

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1436

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.

5/1/2010

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **TOWNSHIP** of **ROXBURY** County of
 MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	3,026,750.00	1,930,000.00	
2. Total Miscellaneous Revenues	5,109,034.42	4,737,092.14	
3. Receipts from Delinquent Taxes	900,000.00	845,000.00	
4. a) Local Tax for Municipal Purposes	22,105,029.00	22,082,319.96	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,424,480.00	1,262,476.04	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,529,509.00	23,344,796.00	
Total General Revenues	32,565,293.42	30,856,888.14	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	10,975,248.00	10,811,350.00	
Other Expenses	14,315,796.42	12,753,336.97	
2. Deferred Charges & Other Appropriations	3,200,101.00	2,919,830.17	
3. Capital Improvements	2,140,765.00	2,437,056.00	
4. Debt Service (Include for School Purposes)	133,383.00	135,315.00	
5. Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	
Total General Appropriations	32,565,293.42	30,856,888.14	
Total Number of Employees	119	119	

2023 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	347,574.00	26,369.00	
2. Miscellaneous Revenues	1,984,000.00	2,207,111.00	
3. Deficit (General Budget)			
Total Revenues	2,331,574.00	2,233,480.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	590,000.00	607,758.00	
Other Expenses	956,610.00	870,428.50	
2. Capital Improvements	375,000.00	375,000.00	
3. Debt Service	319,909.00	298,958.50	
4. Deferred Charges & Other Appropriations	90,055.00	81,335.00	
5. Surplus (General Budget)			
Total Appropriations	2,331,574.00	2,233,480.00	
Total Number of Employees	4	4	

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	338,790.68	275,024.33	
2. Miscellaneous Revenues	4,960,000.00	4,925,000.00	
3. Deficit (General Budget)			
Total Revenues	5,298,790.68	5,200,024.33	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,029,000.68	1,008,976.00	
Other Expenses	3,251,850.00	3,106,477.24	
2. Capital Improvements	500,000.00	500,000.00	
3. Debt Service	339,888.00	331,278.76	
4. Deferred Charges & Other Appropriations	178,052.00	253,292.33	
5. Surplus (General Budget)			
Total Appropriations	5,298,790.68	5,200,024.33	
Total Number of Employees	7	7	

Balance of Outstanding Debt			
	CURRENT		OPEN SPACE
Interest - Budgeted	23,773.53		43,950.00
Principal - Budgeted	109,609.47		160,000.00
Outstanding Balance	66,020.04		1,795,000.00

Balance of Outstanding Debt			
	WATER		SEWER
Interest - Budgeted	90,853.00		55,529.00
Principal - Budgeted	229,056.00		284,359.00
Outstanding Balance	3,762,450.00		5,337,912.56

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS on MARCH 28, 2023.

A hearing on the budget and tax resolution will be held at COUNCEL MEMBERS, on APRIL 25, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 1715 ROUTE 46, LEDGEWOOD New Jersey, 973-448-2005 during the hours of 8:30 AM to 4:30PM.

TOWNSHIP OF ROXBURY

SUMMARY OF 2023 BUDGET

		Future Budget Projections						
Total Budget	32,565,293.42	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	10,975,248.00		102.00%	11,194,752.96	11,418,648.02	11,647,020.98	11,879,961.40	12,117,560.63
Sheet 25	-		102.00%	-	-	-	-	-
Total	10,975,248.00		11,194,752.96	11,418,648.02	11,647,020.98	11,879,961.40	12,117,560.63	
Social Security								
Sheet 19	540,000.00		102.00%	550,800.00	561,816.00	573,052.32	584,513.37	596,203.63
Pensions etc.								
Sheet 19	779,822.00		102.00%	795,418.44	811,326.81	827,553.34	844,104.41	860,986.50
Sheet 19	1,850,279.00		105.00%	1,942,792.95	2,039,932.60	2,141,929.23	2,249,025.69	2,361,476.97
Sheet 19	30,000.00							
Sheet 20	-							
Insurance								
Sheet 14 and Sheet 20	4,173,496.00		106.00%	4,423,905.76	4,689,340.11	4,970,700.51	5,268,942.54	5,585,079.10
Direct Employee Costs	18,348,845.00	56.3%						
General Liability Insurance								
Sheet 14	466,889.00	1.4%						
Debt Service:								
Sheet 27	133,383.00	0.4%						
Reserve for Uncollected Taxes:								
Sheet 29	1,800,000.00	5.5%						
Capital Funds:								
Sheet 26a	2,140,765.00	6.6%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	52,083.42	0.2%						
All Other Departmental OE's:								
Various Line Items	9,623,328.00	29.6%	102.00%	9,815,794.56	10,012,110.45	10,212,352.66	10,416,599.71	10,624,931.71
			Projected Budget Totals	28,723,464.67	29,533,173.98	30,372,609.04	31,243,147.12	32,146,238.54

TOWNSHIP OF ROXBURY

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,026,750.00
Local Revenues	2,821,906.00
State Aid	2,235,045.00
Grants	52,083.42
Delinquent Tax	900,000.00
Local Purpose Tax	23,529,509.00
	32,565,293.42
 Ratables	 3,539,438,300
Tax Rate	0.625
Increase	(0.004)

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
	28,723,464.67	29,358,173.98	30,022,609.04	30,718,147.12	31,446,238.54
	28,723,464.67	29,533,173.98	30,372,609.04	31,243,147.12	32,146,238.54
	3,547,438,300	3,555,438,300	3,563,438,300	3,571,438,300	3,579,438,300
	0.810	0.826	0.843	0.860	0.879
	0.185	0.016	0.017	0.018	0.018
LEVY CAP CAL					
<i>Prior Year</i>	23,529,509.00	28,723,464.67	29,358,173.98	30,022,609.04	30,718,147.12
<i>2%</i>	470,590.18	574,469.29	587,163.48	600,452.18	614,362.94
<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>	24,159,099.18	29,457,933.96	30,106,337.46	30,785,061.22	31,495,510.06
<i>Over / (Under) CAP</i>	4,564,365.49	(99,759.98)	(83,728.42)	(66,914.10)	(49,271.53)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,026,750.00	1,930,000.00	1,096,750.00	56.83%
Local	2,821,906.00	2,415,481.00	406,425.00	16.83%
State Aid	2,235,045.00	2,110,960.00	124,085.00	5.88%
State & Federal Grants	52,083.42	210,651.14	(158,567.72)	-75.28%
Delinquent Tax	900,000.00	845,000.00	55,000.00	6.51%
Local Purpose Tax	22,105,029.00	22,082,319.96	22,709.04	0.10%
Minimum Library Tax	1,424,480.00	1,262,476.04	162,003.96	12.83%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>32,565,293.42</u>	<u>30,856,888.14</u>	<u>1,708,405.28</u>	5.54%
APPROPRIATIONS				
Salaries & Wages	10,975,248.00	10,811,350.00	163,898.00	1.52%
Other Expenses	14,263,713.00	12,542,685.83	1,721,027.17	13.72%
Statutory & Deferred Charges	3,200,101.00	2,919,830.17	280,270.83	9.60%
State & Federal Grants	52,083.42	210,651.14	(158,567.72)	-75.28%
Capital (without grants)	2,140,765.00	2,437,056.00	(296,291.00)	-12.16%
Debt Service	133,383.00	135,315.00	(1,932.00)	-1.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>32,565,293.42</u>	<u>30,856,888.14</u>	<u>1,708,405.28</u>	0.055365
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	22,105,029.00	22,082,319.96	22,709.04	0.10%
Local Tax Rate	0.6245	0.6290	-0.0045	-0.71%
Assessed Valuation	3,539,438,300	3,511,915,600	27,522,700	0.78%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	24,352,949.00	24,352,949.00	23,607,790.59	MAX
Rate Applied	2.50%	3.50%	22,105,029.00	ACTUAL
Allowable CAP	24,961,772.73	25,205,302.22	(1,502,761.59)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	834,973.78	834,973.78		
Other				
Total CAP Allowable	25,796,746.51	26,040,276.00		
Budget Expenditures Sheet 19	26,040,276.00	26,040,276.00		
Remaining or (Excess)	<u>(243,529.49)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,543,154.16	8,538,819.18	2,004,334.98
Used to Fund Budget	3,026,750.00	1,930,000.00	1,096,750.00
Remaining Balance	<u>7,516,404.16</u>	<u>6,608,819.18</u>	<u>907,584.98</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.91%	99.01%	-0.10%
Used for Reserve for Taxes	98.11%	98.08%	0.03%
Remaining	0.80%	0.93%	-0.13%

**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)	30,765,293.42	XXXXXXXXXXXX
2 Local District School Tax		60,490,157.00
Actual		
Estimate	61,699,960.14	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,834,305.49
Actual		
Estimate	10,030,991.60	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		421,429.87
Actual		
Estimate	424,732.60	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	102,920,977.76	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,035,784.42	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	93,885,193.34	
12 Amount of Item 11 divided by 98.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	95,685,193.34	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	61,699,960.14	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	10,030,991.60	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	424,732.60	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	23,529,509.00	
Total Amount (Line 12)	95,685,193.34	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	30,765,293.42	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	32,565,293.42	
Less: Item 10 - Total Anticipated Revenues	9,035,784.42	
Amount to Be Raised by Taxation in Municipal Budget	23,529,509.00	

Local Tax for Municipal Purpose	22,105,029.00
Addition to Local District School Tax	
Minimum Library Tax	1,424,480.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROXBURY

COUNTY: MORRIS

<u>JAMES RILEE</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
---	---

Municipal Officials	
<u>AMY RHEAD</u> Municipal Clerk	<u>5/1/2010</u> Date of Orig. Appt.
<u>HEIDI PEDERSON</u> Tax Collector	<u>C-1675</u> Cert. No.
<u>VALARIE WYBLE</u> Chief Financial Officer	<u>8385</u> Cert. No.
<u>VALERIE DOLAN</u> Registered Municipal Accountant	<u>N/A</u> Cert. No.
<u>ATHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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Official Mailing Address of Municipality

TOWNSHIP OF ROXBURY
1715 ROUTE 46
LEDGEWOOD, NJ 07852

Fax #: 973-448-6778

Governing Body Members	
Name	Term Expires
<u>JACQUELINE ALBRECHT (DEPUTY MAYOR)</u>	<u>12/31/2023</u>
<u>THOMAS CAREY</u>	<u>12/31/2023</u>
<u>MARK CROWLEY</u>	<u>12/31/2025</u>
<u>ROBERT DEFILLIPPO</u>	<u>12/31/2025</u>
<u>FRED HALL</u>	<u>12/31/2023</u>
<u>SHAWN POTILLO</u>	<u>12/31/2023</u>
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2023 MUNICIPAL BUDGET

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

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

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

Certified by me, this 28 day of MARCH, 2023

rheada@roxburynj.us
Clerk
1715 ROUTE 46
Address
LEDGEWOOD, NJ 07852
Address
973-448-2005
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 28 day of MARCH, 2023

vdolan@nisivoccia.com Mount Arlington NJ 07856
Registered Municipal Accountant Address
200 Valley Road Suite 300 973-298-8500
Address 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 28 day of MARCH, 2023

wybelv@roxburynj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of APRIL 4, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Albrecht
Carey
Crowley
DeFillippo
Hall
Potillo
Rilee

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS, on MARCH 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF ROXBURY, on APRIL 25, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,040,276.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,725,017.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,725,017.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.11%	Percent of Tax Collections	1,800,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			32,565,293.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,035,784.42
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)			22,105,029.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,424,480.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,685,734.78	2,233,480.00	5,200,024.33	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	171,153.36						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,856,888.14	2,233,480.00	5,200,024.33	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,193,332.56	2,142,295.71	4,982,408.06	-	-	-	-
Reserved	663,554.59	89,695.77	215,556.55	-	-	-	-
Unexpended Balances Canceled	0.99	1,488.52	2,059.72	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,856,888.14	2,233,480.00	5,200,024.33	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	30,685,735.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,961,772.73
Subtotal	30,685,735.00		
Exceptions Less:		Additions:	
Total Other Operations	1,365,476.00	New Construction (Assessor Certification)	202,055.23
Total Uniform Construction Code		2021 Cap Bank Utilized	632,918.55
Total Interlocal Service Agreement	555,441.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	2,437,056.00		
Total Debt Service	135,315.00		
Transferred to Board of Education		Total Additions	834,973.78
Type I School Debt			
Total Public & Private Programs	39,498.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>25,796,746.51</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>243,529.49</u>
Reserve for Uncollected Taxes	1,800,000.00		
Total Exceptions	6,332,786.00		
Amount on Which CAP is Applied	24,352,949.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>26,040,276.00</u>
<u>2.5%</u> CAP	<u>608,823.73</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>26,040,276.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,961,772.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>0.00</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	<u>\$ 5,271,700.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>650,000.00</u>
-------------------------------------	-------------------

4,621,700.00

Budgeted Group Insurance - Inside CAP	<u>3,758,000.00</u>
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Budgeted Group Insurance - Utilities	<u>521,700.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>342,000.00</u>
--	-------------------

TOTAL	<u><u>4,621,700.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 78,496.00</u>

Health Waivers Budgeted

Budgeted Group Insurance - Inside CAP	\$ 68,496
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Budgeted Group Insurance - Utilities	<u>10,000</u>
--------------------------------------	---------------

\$ 78,496

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	22,082,319.96
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>22,082,319.96</u>
Plus 2% CAP Increase	<u>441,646.40</u>
ADJUSTED TAX LEVY	<u>22,523,966.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,523,966.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,523,966.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	643,664.00
Allowable Pension Obligations Increases	238,105.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>881,770.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

23,405,735.36

Additions:

New Ratables - Increase for new construction	32,174,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.628</u>
New Ratable Adjustment to Levy	202,055.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,607,790.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,105,029.00

OVER OR (UNDER) 2% LEVY CAP

(1,502,761.59)

(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	22,306,870
Amount to be Raised by Taxation for Municipal Purpose	21,659,899
Available for Banking (CY 2023)	646,971
Amount Used in CY 2023	
Balance to Expire	646,971

2021

Maximum Allowable Amount to be Raised by Taxation	22,413,965
Amount to be Raised by Taxation for Municipal Purpose	21,785,258
Available for Banking (CY 2023 - CY 2024)	628,707
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	628,707

2022

Maximum Allowable Amount to be Raised by Taxation	22,666,993
Amount to be Raised by Taxation for Municipal Purpose	22,082,320
Available for Banking (CY 2023 - CY 2025)	584,673
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	584,673

2023

Maximum Allowable Amount to be Raised by Taxation	23,607,791
Amount to be Raised by Taxation for Municipal Purpose	22,105,029
Available for Banking (CY 2024 - CY 2026)	1,502,762

Total Levy CAP Bank

2,716,142

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,026,750.00	1,930,000.00	1,930,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,026,750.00	1,930,000.00	1,930,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	44,646.00
Other	08-104	100,000.00	90,000.00	130,304.40
Fees and Permits	08-105	280,000.00	183,000.00	976,063.16
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	153,435.19
Other	08-109			
Interest and Costs on Taxes	08-112	174,000.00	210,000.00	262,863.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,300.00	8,000.00	4,368.47
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	68,000.00	68,000.00	69,259.00
Rental Tower Site	08-118	275,000.00	260,000.00	277,866.55
Recreation Fees	08-134	500,000.00	352,000.00	458,631.68
Rental Bill Boards	08-118	30,000.00	28,000.00	33,120.47

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	1,711,300.00	1,479,000.00	2,508,969.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,114,935.00	2,100,416.00	2,100,416.00
Garden State Trust	09-206	10,544.00	10,544.00	10,544.00
Municipal Relief Fund	09-215	109,566.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,235,045.00	2,110,960.00	2,110,960.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	408,000.00	534,331.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	408,000.00	534,331.00

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
Construction Services	11-118	85,000.00	85,000.00	86,007.00
Health Services	11-114	60,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	145,000.00	85,000.00	86,007.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,863.56	2,097.78	2,097.78
Cablevision Grant	10-878	5,000.00	5,000.00	5,000.00
Safe and Secure Communities Grant	10-503		32,400.00	32,400.00
Clean Communities	10-602		54,236.36	54,236.36
Highway Safety Grant	10-589		34,917.00	34,917.00
Local Recreation Improvements	12-852		75,000.00	75,000.00
Senior Citizen & Disabled Resident Transportation Grant	10-660	7,000.00	7,000.00	7,000.00
National Opioid Settlement	10-786	37,219.86	-	-
				-
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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
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
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	52,083.42	210,651.14	210,651.14

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	465,606.00	443,481.00	475,435.56

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	3,026,750.00	1,930,000.00	1,930,000.00
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	1,711,300.00	1,479,000.00	2,508,969.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,235,045.00	2,110,960.00	2,110,960.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	408,000.00	534,331.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	145,000.00	85,000.00	86,007.00
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	52,083.42	210,651.14	210,651.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	465,606.00	443,481.00	475,435.56
Total Miscellaneous Revenues	13-099	5,109,034.42	4,737,092.14	5,926,354.46
4. Receipts from Delinquent Taxes	15-499	900,000.00	845,000.00	989,338.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,035,784.42	7,512,092.14	8,845,693.06
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	22,105,029.00	22,082,319.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,424,480.00	1,262,476.04	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,529,509.00	23,344,796.00	24,807,673.61
7. Total General Revenues	13-299	32,565,293.42	30,856,888.14	33,653,366.67

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:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	212,500.00	228,200.00		228,406.00	228,404.11	1.89
Other Expenses	20-100	2	9,900.00	9,900.00		9,900.00	7,955.66	1,944.34
Other Expenses - Printing and Stationary	20-100	2	91,000.00	91,000.00		91,000.00	83,011.39	7,988.61
Mayor and Council						-		-
Salaries and Wages	20-110	1	42,100.00	42,100.00		42,100.00	42,018.48	81.52
Other Expenses	20-110	2	9,600.00	9,600.00		6,327.45	4,074.38	2,253.07
Elections						-		-
Salaries and Wages	20-120	1	4,000.00	4,000.00		4,000.00	3,410.98	589.02
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	17,098.12	2,901.88
Township Clerk						-		-
Salaries and Wages	20-120	1	192,800.00	187,700.00		191,236.00	191,235.00	1.00
Other Expenses	20-120	2	30,415.00	26,215.00		26,215.00	20,092.97	6,122.03
Finance Department						-		-
Salaries and Wages	20-130	1	212,500.00	219,200.00		220,392.00	220,391.90	0.10
Other Expenses	20-130	2	28,400.00	29,400.00		29,400.00	22,615.19	6,784.81
Annual Audit	20-135	2	40,000.00	38,500.00		38,500.00	38,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Data Processing						-		-
Salaries and Wages	20-140	1	90,200.00	87,600.00		92,585.00	92,584.33	0.67
Other Expenses	20-140	2	162,267.00	140,672.00		140,672.00	132,970.87	7,701.13
Collection of Taxes						-		-
Salaries and Wages	20-145	1	55,170.00	54,385.00		54,385.00	52,718.57	1,666.43
Other Expenses	20-145	2	9,760.00	8,660.00		8,660.00	6,172.11	2,487.89
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	150,725.00	152,100.00		152,282.00	152,280.64	1.36
Other Expenses	20-150	2	36,500.00	33,000.00		21,000.00	13,799.32	7,200.68
Legal Service and Cost						-		-
Other Expenses	20-155	2	265,000.00	275,000.00		205,000.00	185,032.09	19,967.91
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	93,025.00	95,100.00		96,000.00	89,690.15	6,309.85
Other Expenses	20-165	2	39,200.00	39,200.00		19,200.00	11,921.41	7,278.59
Historic Preservation						-		-
Other Expenses	20-175	2	4,000.00	4,000.00		4,000.00		4,000.00
Economic Development						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	4,161.90	838.10
						-		-

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
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	173,500.00	171,700.00		185,732.00	185,562.88	169.12
Other Expenses	21-180	2	54,950.00	20,450.00		20,450.00	15,995.61	4,454.39
Board of Adjustment						-		-
Salaries and Wages	21-185	1	35,300.00	28,700.00		34,920.00	34,397.41	522.59
Other Expenses	21-185	2	17,000.00	12,400.00		12,400.00	8,940.13	3,459.87
						-		-
						-		-
						-		-
Insurance:						-		-
Employee Group Insurance	23-220	2	3,758,000.00	2,950,000.00		3,284,000.00	3,276,331.17	7,668.83
Liability Insurance	23-210	2	466,889.00	440,000.00		447,508.67	445,812.29	1,696.38
Health Benefit Waiver	23-222	1	68,496.00	64,800.00		69,794.00	69,794.00	-
Disability Insurance	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-	-	
Police						-	-	
Operations						-	-	
Salaries and Wages	25-240	1	5,764,206.00	5,737,000.00		5,723,000.00	5,607,199.58	115,800.42
Other Expenses	25-240	2	387,423.00	350,230.00		330,230.00	294,271.36	35,958.64
Staff Support						-	-	
Salaries and Wages	25-240	1	192,540.00	187,500.00		184,500.00	184,162.32	337.68
Other Expenses	25-240	2	9,200.00	9,200.00		9,200.00	6,559.53	2,640.47
Traffic Control						-	-	
Salaries and Wages	25-240	1	52,000.00	50,000.00		54,852.00	54,001.01	850.99
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	16,044.00	15,700.00		16,045.00	16,043.82	1.18
Other Expenses	25-252	2	4,250.00	4,250.00		2,250.00	1,289.20	960.80
First Aid Organization						-	-	
Other Expenses	25-265	2	71,060.00	70,575.00		51,575.00	34,224.71	17,350.29
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	140,000.00	125,000.00		143,720.00	141,330.98	2,389.02
Other Expenses	25-265	2	11,750.00	10,800.00		10,800.00	10,063.10	736.90
Fire						-	-	
Other Expenses	25-265	2	255,175.00	249,218.00		198,218.00	168,011.14	30,206.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	885,000.00	916,800.00		851,800.00	844,390.45	7,409.55
Salaries and Wages - Snow Removal	26-290	1	100,000.00	144,750.00		144,750.00	122,151.12	22,598.88
Other Expenses	26-290	2	351,200.00	329,700.00		239,700.00	219,724.06	19,975.94
Other Expenses - Snow Removal	26-290	2	324,750.00	380,250.00		380,250.00	361,368.89	18,881.11
Public Works:						-		-
Salaries and Wages	26-300	1	239,630.00	229,000.00		237,120.00	236,505.29	614.71
Other Expenses	26-300	2	112,910.00	81,710.00		58,710.00	54,226.37	4,483.63
Sanitary and Recycling:	26-300					-		-
Other Expenses	26-300	2	2,691,650.00	2,547,000.00		2,547,000.00	2,547,000.00	-
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	131,764.00	82,200.00		89,455.00	89,171.11	283.89
Other Expenses	26-310	2	296,530.00	234,328.00		203,328.00	196,638.79	6,689.21
Machinery Repair and Maintenance:						-		-
Salaries and Wages	26-315	1	179,000.00	189,100.00		193,226.00	192,352.65	873.35
Other Expenses	26-315	2	332,600.00	302,800.00		292,800.00	268,347.39	24,452.61
Condominium Community Costs:						-		-
Other Expenses	26-325	2	86,200.00	81,800.00		81,800.00	80,999.26	800.74
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	345,000.00	372,900.00		372,900.00	370,403.27	2,496.73
Other Expenses	27-330	2	60,550.00	36,700.00		50,400.00	44,990.22	5,409.78
Dial-A-Ride:						-		-
Salaries and Wages	27-330	1	78,550.00	73,350.00		48,350.00	46,275.45	2,074.55
Animal Control:						-		-
Other Expenses	27-340	2	55,000.00	45,000.00		64,000.00	64,000.00	-
Administration of Public Assistance:						-		-
Salaries and Wages	27-330	1	35,518.00	35,600.00		30,600.00	29,481.85	1,118.15
Other Expenses	27-330	2	250.00	250.00		250.00	119.52	130.48
Environmental Advisory Committee:						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	1,784.06	3,215.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Administration:						-		-
Salaries and Wages	28-370	1	238,020.00	227,900.00		234,700.00	234,700.00	-
Other Expenses	28-370	2	26,450.00	26,650.00		26,650.00	22,220.12	4,429.88
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	17,320.00	12,894.00		12,894.00	12,792.65	101.35
Recreation Activities:						-		-
Salaries and Wages	28-370	1	247,000.00	215,000.00		231,088.00	231,087.65	0.35
Other Expenses	28-370	2	318,500.00	341,750.00		270,806.00	186,917.63	83,888.37
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses - Township Share	28-375	2	10,816.00	10,815.00		10,815.08	10,815.08	-
Park Maintenance:						-		-
Salaries and Wages	28-375	1	440,100.00	417,100.00		417,100.00	415,376.10	1,723.90
Other Expenses	28-375	2	193,935.00	174,695.00		144,597.00	125,970.78	18,626.22
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	269,060.00	269,100.00		253,100.00	247,466.95	5,633.05
Other Expenses	43-490	2	18,404.00	18,435.00		13,435.00	12,066.39	1,368.61
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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	221,500.00	208,800.00		213,212.00	211,975.62	1,236.38
Other Expenses	22-195	2	160,123.00	148,269.00		148,269.00	138,774.04	9,494.96
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		22,840,175.00	21,462,701.00	-	21,425,672.20	20,804,642.97	621,029.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		22,840,175.00	21,462,701.00	-	21,425,672.20	20,804,642.97	621,029.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,975,248.00	10,902,385.00	-	10,811,350.00	10,636,563.67	174,786.33
Other Expenses (Including Contingent)	34-201	2	11,864,927.00	10,560,316.00	-	10,614,322.20	10,168,079.30	446,242.90

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		779,822.00	710,884.00		729,567.10	729,567.10	-
Social Security System (O.A.S.I.)	36-472		540,000.00	540,000.00		545,116.00	543,698.78	1,417.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,850,279.00	1,610,364.00		1,615,527.07	1,615,527.07	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	29,000.00		29,620.00	29,620.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,200,101.00	2,890,248.00	-	2,919,830.17	2,918,412.95	1,417.22
(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		26,040,276.00	24,352,949.00	-	24,345,502.37	23,723,055.92	622,446.45

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 Library:						-		-
Other Expenses	29-390	2	1,424,480.00	1,295,476.00		1,295,476.00	1,258,420.86	37,055.14
Length of Service Program (LOSAP):						-		-
Other Expenses	25-286	2	70,000.00	70,000.00		70,000.00	66,947.00	3,053.00
Employee Group Insurance	23-220	2	342,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,836,480.00	1,365,476.00	-	1,365,476.00	1,325,367.86	40,108.14

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)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Health Services - Township of Randolph	42-114	2	88,000.00	80,000.00		87,446.63	87,440.00	6.63
Morris County Dispatch Services	42-115	2	360,141.00	361,941.00		361,941.00	361,940.63	0.37
Construction Services - Township of Randolph	42-118	2	87,000.00	87,000.00		87,000.00	86,007.00	993.00
Fire Subcode Services - Township of Mt. Olive	42-118	2	27,165.00	26,500.00		26,500.00	26,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		562,306.00	555,441.00	-	562,887.63	561,887.63	1,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities	41-602	2		54,236.36		54,236.36	54,236.36	-
Safe and Secure Communities	41-503	2		32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	2,863.56	2,097.78		2,097.78	2,097.78	-
Highway Safety Grant	41-589	2		34,917.00		34,917.00	34,917.00	-
Local Recreation Improvements	41-852	2		75,000.00		75,000.00	75,000.00	-
Cablevision Grant	41-878	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizen & Disabled Resident Transportation Grant	41-660	2	7,000.00	7,000.00		7,000.00	7,000.00	-
National Opioid Settlement	41-786	2	37,219.86			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		52,083.42	210,651.14	-	210,651.14	210,651.14	-
Total Operations - Excluded from "CAPS"	34-305		2,450,869.42	2,131,568.14	-	2,139,014.77	2,097,906.63	41,108.14
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,450,869.42	2,131,568.14	-	2,139,014.77	2,097,906.63	41,108.14

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		2,140,765.00	2,437,056.00	-	2,437,056.00	2,437,056.00	-

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		100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		22,500.00	24,432.00		24,432.00	24,431.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment - Principal and Interest - ERIP	45-940					-		XXXXXXXXXX
Loan Repayment - Principal and Interest -	45-940		10,883.00	10,883.00		10,883.00	10,882.06	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		133,383.00	135,315.00	-	135,315.00	135,314.01	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
					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					-		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		4,725,017.42	4,703,939.14	-	4,711,385.77	4,670,276.64	41,108.14

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		4,725,017.42	4,703,939.14	-	4,711,385.77	4,670,276.64	41,108.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,765,293.42	29,056,888.14	-	29,056,888.14	28,393,332.56	663,554.59
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,565,293.42	30,856,888.14	-	30,856,888.14	30,193,332.56	663,554.59

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	26,040,276.00	24,352,949.00	-	24,345,502.37	23,723,055.92	622,446.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,836,480.00	1,365,476.00	-	1,365,476.00	1,325,367.86	40,108.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	562,306.00	555,441.00	-	562,887.63	561,887.63	1,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,083.42	210,651.14	-	210,651.14	210,651.14	-
Total Operations Excluded from "CAPS"	34-305	2,450,869.42	2,131,568.14	-	2,139,014.77	2,097,906.63	41,108.14
(C) Capital Improvements	44-999	2,140,765.00	2,437,056.00	-	2,437,056.00	2,437,056.00	-
(D) Municipal Debt Service	45-999	133,383.00	135,315.00	-	135,315.00	135,314.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	32,565,293.42	30,856,888.14	-	30,856,888.14	30,193,332.56	663,554.59

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	590,000.00	607,758.00		607,758.00	568,022.81	39,735.19
Other Expenses	55-502	956,610.00	871,262.00		870,428.50	820,567.21	49,861.29
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	57,650.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,253.00	45,419.00		46,253.50	45,419.37	XXXXXXXXXX
Interest on Notes	55-523	45,600.00	46,300.00		46,299.00	45,645.31	XXXXXXXXXX
MCMUA Loan	55-524	66,406.00	66,406.00		66,406.00	66,405.30	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			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	67,055.00	58,335.00		58,335.00	58,335.00	-
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	22,900.71	99.29
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	2,331,574.00	2,233,480.00	-	2,233,480.00	2,142,295.71	89,695.77

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	1,029,000.68	1,008,976.00		1,008,976.00	941,664.28	67,311.72
Other Expenses	55-502	3,251,850.00	3,112,456.00		3,106,477.24	2,961,057.35	145,419.89
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
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
NJEIT Loan - Principal and Interest	55-524	339,888.00	325,300.00		331,278.76	329,219.04	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	130,052.00	113,089.00		113,089.00	113,089.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	45,175.06	2,824.94
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		92,203.33	XXXXXXXXXX	92,203.33	92,203.33	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,298,790.68	5,200,024.33	-	5,200,024.33	4,982,408.06	215,556.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender;
 Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Storm Recovery Trust; Uniform Fire Safety Act Penalty monies,
 Parking Offenses Adjudication Act

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	13,384,782.88
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	819,583.98
Tax Title Lien Receivable	1110400	3,146,893.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,284,150.00
Other Receivables	1110600	10,818.86
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,646,229.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,841,628.72
Reserves for Receivables	2110200	5,261,446.51
Surplus	2110300	10,543,154.16
Total Liabilities, Reserves and Surplus	XXXXXX	18,646,229.39

School Tax Levy Unpaid	2220170	2.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,538,819.18	6,926,649.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.91%, 2021: 99.01%)	2310200	93,844,931.13	91,715,842.55
Delinquent Taxes	2310300	989,338.60	865,630.28
Other Revenues and Additions to Income	2310400	7,068,485.95	6,485,563.00
Total Funds	2310500	110,441,574.86	105,993,685.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,056,887.15	28,440,156.15
School Taxes (Including Local and Regional)	2310700	60,490,157.00	59,089,792.00
County Taxes (Including Added Tax Amounts)	2310800	9,921,646.49	9,397,547.32
Special District Taxes	2310900	425,454.03	421,977.61
Other Expenditures and Deductions from Income	2311000	4,276.03	105,392.80
Total Expenditures and Tax Requirements	2311100	99,898,420.70	97,454,865.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	99,898,420.70	97,454,865.88
Surplus Balance, December 31	2311400	10,543,154.16	8,538,819.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,543,154.16
Current Surplus Anticipated in 2023 Budget	2311600	3,026,750.00
Surplus Balance Remaining	2311700	7,516,404.16

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 ROXBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Roxbury for the years 2023 through 2028, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Township Council of the Township of Roxbury

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF ROXBURY

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		
Information & Technology	1	81,555.00			81,555.00					
Engineering Department	2	515,000.00			140,000.00		375,000.00			
Building and Grounds	3	162,500.00			162,500.00					
Fire Dept Wide	4	1,855,000.00	600,000.00		32,810.00		1,222,190.00			
SNR transport	5	140,000.00			90,000.00		50,000.00			
Equipment and Repair	6	55,000.00			55,000.00					
Roads	7	1,270,000.00			1,270,000.00					
Parks and Recreation	8	448,000.00			263,000.00		185,000.00			
Library	9	11,000.00			11,000.00					
Other Miscellaneous Depts	10	34,900.00			34,900.00					
Water Utility Equipment	11	3,356,500.00			316,500.00			3,040,000.00		
Sewer Utility Improvements	12	2,902,000.00			527,000.00			2,375,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	10,831,455.00	600,000.00		-	2,984,265.00	-	1,832,190.00	5,415,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF ROXBURY

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

TOWNSHIP OF ROXBURY

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	10,831,455.00	600,000.00	-	2,984,265.00	-	1,832,190.00	5,415,000.00	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
Information & Technology	1	81,555.00	1 Year	81,555.00					
Engineering Department	2	515,000.00	1 Year	515,000.00					
Building and Grounds	3	162,500.00	1 Year	162,500.00					
Fire Dept Wide	4	1,855,000.00	1 Year	1,855,000.00					
SNR transport	5	140,000.00	1 Year	140,000.00					
Equipment and Repair	6	55,000.00	1 Year	55,000.00					
Roads	7	1,270,000.00	1 Year	1,270,000.00					
Parks and Recreation	8	448,000.00	1 Year	448,000.00					
Library	9	11,000.00	1 Year	11,000.00					
Other Miscellaneous Depts	10	34,900.00	1 Year	34,900.00					
Water Utility Equipment	11	3,356,500.00	1 Year	3,356,500.00					
Sewer Utility Improvements	12	2,902,000.00	1 Year	2,902,000.00					
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TOTAL - THIS PAGE	XXXXXX	10,831,455.00	XXXXXXXXXX	10,831,455.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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 - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

TOWNSHIP OF ROXBURY

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	XXXXXX	10,831,455.00	XXXXXXXXXX	10,831,455.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF ROXBURY

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
Information & Technology	81,555.00			81,555.00		-			
Engineering Department	515,000.00			140,000.00		375,000.00			
Building and Grounds	162,500.00			162,500.00		-			
Fire Dept Wide	1,855,000.00			32,810.00		1,822,190.00			
SNR transport	140,000.00			90,000.00		50,000.00			
Equipment and Repair	55,000.00			55,000.00		-			
Roads	1,270,000.00			1,270,000.00		-			
Parks and Recreation	448,000.00			263,000.00		185,000.00			
Library	11,000.00			11,000.00		-			
Other Miscellaneous Depts	34,900.00			34,900.00		-			
Water Utility Equipment	3,356,500.00			316,500.00		-		3,040,000.00	
Sewer Utility Improvements	2,902,000.00			527,000.00		-		2,375,000.00	
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	-			-					
TOTAL - THIS PAGE	10,831,455.00	-	-	2,984,265.00	-	2,432,190.00	-	5,415,000.00	-

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

Local Unit TOWNSHIP OF ROXBURY

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	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF ROXBOROUGH

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	10,831,455.00	-	-	2,984,265.00	-	2,432,190.00	-	5,415,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of ROXBURY, 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) \$ 22,105,029.00 (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) \$ 424,732.60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,424,480.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Albrecht Carey Crowley Hall Pottillo Rilee DeFillippo	Nays N/A		Abstained None
				Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,026,750.00
Miscellaneous Revenues Anticipated	13-099		\$ 5,109,034.42
Receipts from Delinquent Taxes	15-499		\$ 900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 22,105,029.00
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		\$ 1,424,480.00
Total Revenues	13-299		\$ 32,565,293.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,840,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,200,101.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,450,869.42
(c) Capital Improvements	44-999	\$ 2,140,765.00
(d) Municipal Debt Service	45-999	\$ 133,383.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 32,565,293.42

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 25 day of April, 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 25 day of April, 2023, rheada@roxburynj.us, Clerk
Signature

TOWNSHIP OF ROXBURY

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	424,732.60	421,429.87	425,454.03	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			639.79	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	424,732.60	421,429.87	426,093.82	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:			1994		Payment of Bond Principal	54-920-2	160,000.00	150,000.00	150,000.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0120		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	10,272,469.96		Interest on Bonds	54-930-2	43,950.00	47,050.00	47,050.00	XXXXXXXXXX	
Total Expended to date:		\$	18,835,928.01		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			630.000		Reserve for Future Use	54-950-2	220,782.60	234,379.87	107,787.06	126,592.81	
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	424,732.60	431,429.87	304,837.06	126,592.81	
Farmland preserved in 2022:			0.000								

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

Contracting Unit: TOWNSHIP OF ROXBURY

Year Ending: December 31, 2022

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

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

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

3/28/2023
Date

rheada@roxburynj.us
Clerk of the Governing Body