

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHATHAM

**COUNTY:** MORRIS

<u>ASHLEY FELICE</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>GREGORY J. LACONTE</u> Municipal Clerk	8/1/2010 Date of Orig. Appt.
<u>ANN MARIE SILVIA</u> Tax Collector	C-1496 Cert. No.
<u>DEBRA A. KING</u> Chief Financial Officer	T-8507 Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	N-0582 Cert. No.
<u>PETER KING</u> Municipal Attorney	548 Lic. No.
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**Official Mailing Address of Municipality**

TOWNSHIP OF CHATHAM  
58 MEYERSVILLE ROAD  
CHATHAM, NJ 07928

**Fax #:** 973-635-2644

Governing Body Members	
Name	Term Expires
<u>MARK HAMILTON</u>	<u>12/31/2023</u>
<u>STACEY EWALD</u>	<u>12/31/2025</u>
<u>MARK LOIS</u>	<u>12/31/2024</u>
<u>MICHAEL CHOI</u>	<u>12/31/2025</u>
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# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     CHATHAM                    , 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

          25           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           25           day of           APRIL          , 2023

          glaconte@chathamtownship.org            
Clerk  
          58 MEYERSVILLE ROAD            
Address  
          CHATHAM, NJ 07928            
Address  
          973-635-4600            
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           25           day of           APRIL          , 2023

<u>          vdolan@nisivoccia.com          </u>	<u>          200 Valley Road Suite 300          </u>
Registered Municipal Accountant	Address
<u>          Mt. Arlington, NJ 07853          </u>	<u>          973-298-8500          </u>
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           25           day of           APRIL          , 2023

          dking@chathamtownship.org            
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2023                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHATHAM, 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 CHATHAM COURIER

in the issue of MAY 4, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Felice  
Ewald  
Choi

Nays

Abstained

Lois

Absent

Hamilton

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CHATHAM, County of MORRIS, on APRIL 25, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CHATHAM, on MAY 23, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,173,126.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,865,057.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,865,057.48</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.74%</span> <b>Percent of Tax Collections</b>	1,484,547.33
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	18,522,730.81
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2023 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2022 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     6,410,504.07                 </div> </div>	6,410,504.07
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,410,504.07
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,854,546.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,257,680.21

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	18,165,004.85	3,140,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	157,356.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,322,361.16	3,140,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,323,813.14	2,821,609.77	-	-	-	-	-
Reserved	977,704.18	313,813.80	-	-	-	-	-
Unexpended Balances Canceled	20,843.84	4,576.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,322,361.16	3,140,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-





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	10,681,967.99
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>10,681,967.99</u>
Plus 2% CAP Increase	<u>213,639.36</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,895,607.35</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,895,607.35</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,895,607.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	314,520.00
Allowable Pension Obligations Increases	88,782.00
Allowable LOSAP Increase	3,264.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 406,566.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 20,844.00

**ADJUSTED TAX LEVY**

11,281,329.35

Additions:

New Ratables - Increase for new construction	505,209,003
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.032</u>
New Ratable Adjustment to Levy	162,172.09
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,443,501.44

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

10,854,546.53

**OVER OR (UNDER) 2% LEVY CAP**

(588,954.91)

(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	9,929,529
Amount to be Raised by Taxation for Municipal Purpose	9,929,529
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	10,603,999
Amount to be Raised by Taxation for Municipal Purpose	10,603,999
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,513,119
Amount to be Raised by Taxation for Municipal Purpose	10,681,968
Available for Banking (CY 2023 - CY 2025)	831,151
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	831,151

**2023**

Maximum Allowable Amount to be Raised by Taxation	11,443,501
Amount to be Raised by Taxation for Municipal Purpose	10,854,547
Available for Banking (CY 2024 - CY 2026)	588,955

**Total Levy CAP Bank**

1,420,106

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	3,500,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,500,000.00	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	10,000.00
Other	08-104	3,500.00	3,500.00	9,330.00
Fees and Permits	08-105	100,000.00	85,000.00	149,453.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	20,000.00	29,805.98
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	119,537.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,000.00	7,500.00	105,633.10
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>280,000.00</b>	<b>223,500.00</b>	<b>423,760.11</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	500,000.00	786,234.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>600,000.00</b>	<b>500,000.00</b>	<b>786,234.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	10,793.63	20,134.36	20,134.36
Clean Communities	10-602		22,548.08	22,548.08
Body Armor Replacement Fund	10-505	1,628.06	1,262.58	1,262.58
New Jersey Department of Transportation - Fairmount Avenue Resurfacing Project	10-559		268,000.00	268,000.00
New Jersey Department of Transportation - Shunpike Sidewalk - Lafayette Ave	10-559		99,808.23	99,808.23
American Rescue Plan - Local Fiscal Recovery	10-857		529,465.89	529,465.89
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	10-877		24,000.00	24,000.00
Morris County-Green Village Road Connector Trail	10-878		120,000.00	120,000.00
Comcast Public Education and Governmental Access Capital Grant	10-881		35,000.00	35,000.00
American Rescue Plan - Firefighters Grant	10-749	53,000.00		-
Stormwater Management Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	80,421.69	1,120,219.14	1,120,219.14



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	749,200.00	443,000.00	443,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,500,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	280,000.00	223,500.00	423,760.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	885,882.38	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	500,000.00	786,234.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,421.69	1,120,219.14	1,120,219.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	749,200.00	443,000.00	443,000.00
<b>Total Miscellaneous Revenues</b>	13-099	2,595,504.07	3,123,186.14	3,609,680.25
<b>4. Receipts from Delinquent Taxes</b>	15-499	315,000.00	350,000.00	356,248.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,410,504.07	6,473,186.14	6,965,928.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,854,546.53	10,681,967.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,257,680.21	1,167,207.03	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,112,226.74	11,849,175.02	13,477,259.08
<b>7. Total General Revenues</b>	13-299	18,522,730.81	18,322,361.16	20,443,187.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	259,800.00	303,000.00		303,000.00	278,052.92	24,947.08
Other Expenses	20-100	2	55,000.00	155,000.00		155,000.00	151,869.72	3,130.28
Mayor and Council:						-		-
Salaries & Wages	20-110	1	6,000.00	12,000.00		4,800.00	4,800.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	417.20	582.80
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	63,180.00	74,500.00		74,500.00	74,487.62	12.38
Other Expenses	20-120	2	38,300.00	36,000.00		36,000.00	25,850.48	10,149.52
Financial Administration:						-		-
Salaries & Wages	20-130	1	195,760.00	103,500.00		103,500.00	103,500.00	-
Other Expenses	20-130	2	15,000.00	7,500.00		7,500.00	4,017.97	3,482.03
Annual Audit	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
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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
GENERAL GOVERNMENT:						-		-
Computerized Data Processing:						-		-
Salaries & Wages	20-140	1		40,500.00		30,200.00	29,532.78	667.22
Other Expenses	20-140	2	143,500.00	2,500.00		2,500.00	789.80	1,710.20
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	90,400.00	68,000.00		68,000.00	63,015.57	4,984.43
Other Expenses	20-145	2	16,165.00	10,500.00		10,500.00	5,532.30	4,967.70
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	76,400.00	61,500.00		61,500.00	56,302.71	5,197.29
Other Expenses	20-150	2	57,000.00	7,000.00		12,000.00	5,535.73	6,464.27
Legal Services and Costs:						-		-
Other Expenses	20-155	2	233,000.00	255,000.00		255,000.00	178,673.16	76,326.84
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	170,000.00	195,000.00		185,000.00	123,049.90	61,950.10
						-		-
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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
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	23,500.00	28,750.00		28,750.00	25,550.08	3,199.92
Other Expenses	21-180	2	17,200.00	32,900.00		22,900.00	17,921.94	4,978.06
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	23,500.00	28,750.00		28,750.00	24,799.84	3,950.16
Other Expenses	21-185	2	13,700.00	8,100.00		8,100.00	7,396.73	703.27
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	222,180.00	163,000.00		163,000.00	162,381.88	618.12
Workers Compensation Insurance	23-215	2	137,107.00	107,000.00		107,000.00	106,812.52	187.48
Employee Group Health	23-220	2	2,052,960.00	2,000,000.00		1,974,000.00	1,906,347.35	67,652.65
						-		-
						-		-
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						-		-
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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:						-		-
Police:						-		-
Salaries & Wages	25-240	1	2,887,200.00	2,890,000.00		2,890,000.00	2,737,836.98	152,163.02
Other Expenses	25-240	2	107,300.00	107,000.00		107,000.00	106,588.54	411.46
Police Dispatch/911:						-		-
Other Expenses	25-250	2	225,000.00	227,000.00		227,000.00	226,853.47	146.53
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	10,000.00	10,000.00		10,000.00	6,258.00	3,742.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
First Aid Organization Contribution	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to Volunteer Fire Company	25-255	2	161,526.00	156,064.00		156,064.00	156,064.00	-
Fire:						-		-
Other Expenses	25-265	2	364,000.00	300,000.00		300,000.00	238,878.07	61,121.93
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	61,000.00	45,000.00		45,000.00	44,184.41	815.59
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Roads:						-		-
Salaries & Wages	26-290	1	730,420.00	636,500.00		636,500.00	571,403.14	65,096.86
Other Expenses	26-290	2	289,950.00	255,000.00		265,000.00	260,823.45	4,176.55
Tree Protection:						-		-
Other Expenses	26-300	2	500.00	500.00		500.00		500.00
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	40,100.00	224,000.00		164,000.00	140,999.92	23,000.08
Other Expenses	26-305	2	229,200.00	240,000.00		240,000.00	216,514.63	23,485.37
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	887,180.00	516,500.00		642,500.00	555,559.29	86,940.71
Other Expenses	26-310	2	126,500.00	113,000.00		113,000.00	111,743.51	1,256.49
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	136,500.00	137,000.00		137,000.00	134,120.93	2,879.07
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	10,500.00	10,500.00		10,500.00	10,157.49	342.51
Other Expenses	27-330	2	116,100.00	113,000.00		113,000.00	111,405.63	1,594.37
Environmental Commission:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	2,094.18	905.82
Animal Control Regulation:						-		-
Other Expenses	27-340	2	20,000.00	4,500.00		4,500.00	4,500.00	-
						-		-
						-		-
RECREATION:						-		-
Recreation Programs:						-		-
Salaries & Wages	28-370	1	81,900.00	85,000.00		36,500.00	36,437.29	62.71
Other Expenses	28-370	2	61,500.00	54,000.00		59,000.00	57,605.28	1,394.72
Maintenance of Parks:						-		-
Other Expenses	28-375	2		500.00		500.00		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
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-435	2	70,000.00	90,000.00		90,000.00	26,127.09	63,872.91
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	53,222.12	11,777.88
Telephone	31-440	2	60,000.00	70,000.00		70,000.00	41,726.20	28,273.80
Water	31-445	2	55,000.00	35,000.00		55,000.00	37,590.12	17,409.88
Natural Gas	31-435	2	112,000.00	42,000.00		42,000.00	27,386.41	14,613.59
Gasoline	31-447	2	180,000.00	200,000.00		200,000.00	163,897.20	36,102.80
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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	370,600.00	354,000.00		354,000.00	316,437.93	37,562.07
Other Expenses	22-195	2	24,400.00	18,500.00		18,500.00	9,556.27	8,943.73
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2		7,500.00		7,500.00	2,173.37	5,326.63
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		11,452,528.00	10,766,564.00	-	10,760,564.00	9,819,783.12	940,780.88
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,453,028.00	10,767,064.00	-	10,761,064.00	9,819,783.12	941,280.88
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,756,440.00	5,447,000.00	-	5,447,000.00	5,035,131.56	411,868.44
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,696,588.00	5,320,064.00	-	5,314,064.00	4,784,651.56	529,412.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Information Technology	30-410		139,456.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		401,749.00	444,466.13		441,966.13	440,422.10	1,544.03
Social Security System (O.A.S.I.)	36-472		302,000.00	250,000.00		254,000.00	246,449.59	7,550.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		858,193.00	754,325.16		754,325.16	754,325.16	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	2,000.00		6,500.00	5,442.02	1,057.98
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,714,398.00	1,450,791.29	-	1,456,791.29	1,446,638.87	10,152.42
<b>(F) Judgments</b>	37-480		5,700.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		13,173,126.00	12,292,855.29	-	12,292,855.29	11,341,421.99	951,433.30

## 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
						-		-
Maintenance of Free Public Library	29-390	2	1,257,680.21	1,167,207.03		1,167,207.03	1,167,207.03	-
Capital Contribution to the Library	29-390	2		17,638.70		17,638.70	17,638.70	-
Fair Housing Act	21-191	2	6,000.00	10,000.00		10,000.00	4,124.37	5,875.63
Length of Service Program (LOSAP)	25-286	2	81,600.00	76,800.00		76,800.00	59,400.00	17,400.00
Employee Group Health	23-221	2	275,040.00			-		-
						-		-
						-		-
						-		-
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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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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,620,320.21	1,271,645.73	-	1,271,645.73	1,248,370.10	23,275.63

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	34,000.00	4,000.00		4,000.00	1,004.75	2,995.25
Recycling Tonnage Grant	41-569	2	10,793.63	20,134.36		20,134.36	20,134.36	-
Clean Communities	41-602	2		22,548.08		22,548.08	22,548.08	-
Body Armor Replacement Fund	41-505	2	1,628.06	1,262.58		1,262.58	1,262.58	-
Comcast Public Education and						-	-	-
Governmental Access Capital Grant	41-881	2		35,000.00		35,000.00	35,000.00	-
NJ Department of Transportation:						-	-	-
Fairmount Avenue Resurfacing Project	41-559	2		268,000.00		268,000.00	268,000.00	-
Shunpike Sidewalk - Lafayette Ave	41-559	2		99,808.23		99,808.23	99,808.23	-
American Rescue Plan-Local Fiscal Recovery	41-857	2		529,465.89		529,465.89	529,465.89	-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant	41-877	2		24,000.00		24,000.00	24,000.00	-
Morris County-Green Village Road Connector Trail	41-878	2		120,000.00		120,000.00	120,000.00	-
American Rescue Plan - Firefighters Grant	41-749	2	53,000.00			-	-	-
Stormwater Management Fund	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			(A) Operations - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
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						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		114,421.69	1,124,219.14	-	1,124,219.14	1,121,223.89	2,995.25
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,734,741.90	2,395,864.87	-	2,395,864.87	2,369,593.99	26,270.88
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,734,741.90	2,395,864.87	-	2,395,864.87	2,369,593.99	26,270.88



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		805,000.00	1,005,000.00	-	1,005,000.00	1,005,000.00	-



## 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,325,315.58	1,167,473.00	-	1,167,473.00	1,146,629.16	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
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,865,057.48	4,568,337.87	-	4,568,337.87	4,521,223.15	26,270.88	

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,865,057.48	4,568,337.87	-	4,568,337.87	4,521,223.15	26,270.88
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		17,038,183.48	16,861,193.16	-	16,861,193.16	15,862,645.14	977,704.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,484,547.33	1,461,168.00	XXXXXXXXXX	1,461,168.00	1,461,168.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,522,730.81	18,322,361.16	-	18,322,361.16	17,323,813.14	977,704.18

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	13,173,126.00	12,292,855.29	-	12,292,855.29	11,341,421.99	951,433.30
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,620,320.21	1,271,645.73	-	1,271,645.73	1,248,370.10	23,275.63
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	114,421.69	1,124,219.14	-	1,124,219.14	1,121,223.89	2,995.25
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,734,741.90	2,395,864.87	-	2,395,864.87	2,369,593.99	26,270.88
<b>(C) Capital Improvements</b>	<b>44-999</b>	805,000.00	1,005,000.00	-	1,005,000.00	1,005,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,325,315.58	1,167,473.00	-	1,167,473.00	1,146,629.16	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,484,547.33	1,461,168.00	XXXXXXXXXX	1,461,168.00	1,461,168.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	18,522,730.81	18,322,361.16	-	18,322,361.16	17,323,813.14	977,704.18

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	314,197.68	465,000.00	465,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>314,197.68</b>	<b>465,000.00</b>	<b>465,000.00</b>
Rents	08-503	2,675,000.00	2,660,000.00	2,839,169.13
Miscellaneous	08-505		15,000.00	56,375.31
Sewer Assessment Fund Balance	08-740	285,802.32		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>3,275,000.00</b>	<b>3,140,000.00</b>	<b>3,360,544.44</b>



**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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512	50,000.00	77,000.00		77,000.00	77,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	29,100.00	34,830.00		34,830.00	30,267.50	XXXXXXXXXX
Interest on Notes	55-523		2,660.00		2,660.00	2,655.21	XXXXXXXXXX
Payment on Loan Principal	55-524	367,100.00	354,950.00		354,950.00	354,945.86	XXXXXXXXXX
Interest on Loans	55-525	36,800.00	39,890.00		39,890.00	39,885.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - Information Technology	55-544	35,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,500.00	1,670.00		1,670.00		1,670.00
Social Security System (O.A.S.I.)	55-541	59,000.00	60,000.00		60,000.00	55,841.46	4,158.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance	55-544				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,275,000.00	3,140,000.00	-	3,140,000.00	2,821,609.77	313,813.80

## 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; Board of Recreation Commission; Developers' Escrow Fund; Sale of Recyclable Materials; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Police Officers; Developers Fees-Housing Trust Funds; Accumulated Absences; Storm Recovery Trust Fund

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	8,448,412.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,247.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	326,313.16
Tax Title Lien Receivable	1110400	6,984.54
Property Acquired by Tax Title Lien Liquidation	1110500	1,424,250.00
Other Receivables	1110600	570.75
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	10,232,778.70

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,892,635.16
Reserves for Receivables	2110200	1,758,118.45
Surplus	2110300	5,582,025.09
Total Liabilities, Reserves and Surplus	XXXXXX	10,232,778.70

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,499,328.15	3,678,590.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.48%, 2021: 99.4%)	2310200	65,001,837.51	64,077,548.61
Delinquent Taxes	2310300	356,248.59	259,758.77
Other Revenues and Additions to Income	2310400	5,553,277.10	4,975,483.30
Total Funds	2310500	75,410,691.35	72,991,381.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,840,349.32	16,422,101.76
School Taxes (Including Local and Regional)	2310700	42,483,551.00	41,596,947.00
County Taxes (Including Added Tax Amounts)	2310800	9,830,683.92	9,801,218.76
Special District Taxes	2310900	671,511.51	665,676.06
Other Expenditures and Deductions from Income	2311000	2,570.51	6,109.39
Total Expenditures and Tax Requirements	2311100	69,828,666.26	68,492,052.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,828,666.26	68,492,052.97
Surplus Balance, December 31	2311400	5,582,025.09	4,499,328.15

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,582,025.09
Current Surplus Anticipated in 2023 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	2,082,025.09

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF CHATHAM  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Chatham 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 Committee of the Township of Chatham

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

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL/OPEN SPACE:		-								
Various Road Resurfacing	1	2,500,000.00			500,000.00				2,000,000.00	
Police Department	2	738,000.00			118,000.00				620,000.00	
Fire Department	3	67,000.00			67,000.00					
Parks and Recreation	4	2,965,000.00							2,965,000.00	
Public Works Department	5	798,000.00			115,000.00				683,000.00	
		-								
		-								
		-								
		-								
		-								
SEWER CAPITAL (WPC1):		-								
Various Improvements	7	1,425,000.00			250,000.00				1,175,000.00	
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	8,493,000.00	-		-	1,050,000.00	-	-	-	7,443,000.00

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

Local Unit

TOWNSHIP OF CHATHAM

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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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF CHATHAM**

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,493,000.00	-	-	1,050,000.00	-	-	-	7,443,000.00

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

Local Unit

**TOWNSHIP OF CHATHAM**

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
GENERAL CAPITAL/OPEN SPACE:		-							
Various Road Resurfacing	1	2,500,000.00	Various	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Police Department	2	738,000.00	Various	118,000.00	145,000.00	125,000.00	225,000.00	125,000.00	
Fire Department	3	67,000.00	1 year	67,000.00					
Parks and Recreation	4	2,965,000.00	Various	-	840,000.00	2,125,000.00			
Public Works Department	5	798,000.00	Various	115,000.00	167,000.00	196,000.00	320,000.00		
		-							
		-		-					
		-		-					
		-							
		-							
SEWER CAPITAL (WPC1):		-							
Various Improvements	7	1,425,000.00	6 years	250,000.00	300,000.00	225,000.00	200,000.00	250,000.00	200,000.00
		-		-					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,493,000.00	<b>XXXXXXXXXX</b>	1,050,000.00	1,952,000.00	3,171,000.00	1,245,000.00	875,000.00	200,000.00

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

Local Unit

TOWNSHIP OF CHATHAM

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF CHATHAM

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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	8,493,000.00	<b>XXXXXXXXXX</b>	1,050,000.00	1,952,000.00	3,171,000.00	1,245,000.00	875,000.00	200,000.00

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

Local Unit

TOWNSHIP OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL/OPEN SPACE:	-								
Various Road Resurfacing	2,500,000.00		2,000,000.00	500,000.00	-	-	-		
Police Department	738,000.00		620,000.00	118,000.00	-	-	-		
Fire Department	67,000.00		-	67,000.00	-	-	-		
Parks and Recreation	2,965,000.00		2,965,000.00	-	-				
Public Works Department	798,000.00		683,000.00	115,000.00	-				
	-		-	-	-				
	-		-	-	-	-		-	
	-		-	-	-			-	
	-		-	-	-				
SEWER CAPITAL (WPC1):	-		-	-	-				
Various Improvements	1,425,000.00		1,175,000.00	250,000.00	-	-		-	
	-			-		-		-	
	-								
	-								
	-								
<b>TOTAL - THIS PAGE</b>	8,493,000.00	-	7,443,000.00	1,050,000.00	-	-	-	-	-



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

Local Unit \_\_\_\_\_

**TOWNSHIP OF CHATHAM**

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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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit TOWNSHIP OF CHATHAM

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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	-			-					
<b>TOTAL - ALL PROJECTS</b>	8,493,000.00	-	7,443,000.00	1,050,000.00	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,458,728.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,714,398.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,734,741.90
(c) Capital Improvements	44-999	\$ 805,000.00
(d) Municipal Debt Service	45-999	\$ 1,325,315.58
(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	\$ 1,484,547.33
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 18,522,730.81

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 23rd day of May, 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 23rd day of May, 2023, glaconte@chathamtownship.org, Clerk  
Signature

TOWNSHIP OF CHATHAM

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	507,373.90	665,524.51	665,524.51	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			6,255.12	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		155,621.49	160,353.66	Salaries & Wages	54-375-1	220,000.00	385,369.88	385,369.88	-
					Other Expenses	54-372-2	300,000.00	275,637.16	275,637.16	-
Colony Pool Dues	54-114	220,000.00	195,000.00	240,903.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	727,373.90	1,016,146.00	1,073,036.29	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		200,000.00	200,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		4/10/1997 <i>(Date)</i>			Payment of Bond Principal	54-920-2	43,672.09	135,600.00	135,600.00	xxxxxxxxxx
Rate Assessed:		\$	0.0150		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	7,251,160.77		Interest on Bonds	54-930-2	39,924.85	11,536.25	11,536.25	xxxxxxxxxx
Total Expended to date:		\$	7,555,144.79		Interest on Notes	54-935-2		8,002.71	8,002.71	xxxxxxxxxx
Total Acreage Preserved to date:			490.870 <i>(Acres)</i>		Reserve for Future Use	54-950-2	123,776.96			-
Recreation land preserved in 2022:			N/A <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	727,373.90	1,016,146.00	1,016,146.00	-
Farmland preserved in 2022:			N/A <i>(Acres)</i>							



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

Contracting Unit: TOWNSHIP OF CHATHAM

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.

4/25/2023

Date

glaconte@chathamtownship.org

Clerk of the Governing Body

# TOWNSHIP OF CHATHAM

## SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget	18,522,730.81	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,756,440.00	<b>102.00%</b>	5,871,568.80	5,989,000.18	6,108,780.18	6,230,955.78	6,355,574.90	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>5,756,440.00</u>		<u>5,871,568.80</u>	<u>5,989,000.18</u>	<u>6,108,780.18</u>	<u>6,230,955.78</u>	<u>6,355,574.90</u>	
Social Security								
Sheet 19	302,000.00	<b>102.00%</b>	308,040.00	314,200.80	320,484.82	326,894.51	333,432.40	
Pensions etc.								
Sheet 19	401,749.00	<b>102.00%</b>	409,783.98	417,979.66	426,339.25	434,866.04	443,563.36	
Sheet 19	858,193.00	<b>105.00%</b>	901,102.65	946,157.78	993,465.67	1,043,138.96	1,095,295.90	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	77,900.00	<b>106.00%</b>	82,574.00	87,528.44	92,780.15	98,346.96	104,247.77	
Direct Employee Costs	<u><b>7,396,282.00</b></u>	<b>39.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,325,315.58</u>	7.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,484,547.33</u>	8.0%						
<b>Capital Funds:</b>								
Sheet 26a	<u>805,000.00</u>	4.3%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>114,421.69</u>	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>7,397,164.21</u>	39.9%	<b>102.00%</b>	7,545,107.49	7,696,009.64	7,849,929.84	8,006,928.43	8,167,067.00
			<b>Projected Budget Totals</b>					
			<u>15,118,176.92</u>	<u>15,450,876.50</u>	<u>15,791,779.90</u>	<u>16,141,130.68</u>	<u>16,499,181.34</u>	

**TOWNSHIP OF CHATHAM  
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	3,500,000.00
Local Revenues	1,629,200.00
State Aid	885,882.38
Grants	80,421.69
Delinquent Tax	315,000.00
Local Purpose Tax	12,112,226.74
	<u>18,522,730.81</u>

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
15,118,176.92	15,275,876.50	15,441,779.90	15,616,130.68	15,799,181.34
<u>15,118,176.92</u>	<u>15,450,876.50</u>	<u>15,791,779.90</u>	<u>16,141,130.68</u>	<u>16,499,181.34</u>

Ratables	3,382,492,697
Tax Rate	0.321
Increase	(0.000)

3,390,492,697	3,398,492,697	3,406,492,697	3,414,492,697	3,422,492,697
<b>0.446</b>	<b>0.449</b>	<b>0.453</b>	<b>0.457</b>	<b>0.462</b>
<b>0.125</b>	<b>0.004</b>	<b>0.004</b>	<b>0.004</b>	<b>0.004</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>12,112,226.74</b>	<b>15,118,176.92</b>	<b>15,275,876.50</b>	<b>15,441,779.90</b>	<b>15,616,130.68</b>
<i>2%</i>	<b>242,244.53</b>	<b>302,363.54</b>	<b>305,517.53</b>	<b>308,835.60</b>	<b>312,322.61</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>12,513,471.27</b>	<b>15,580,540.46</b>	<b>15,742,394.03</b>	<b>15,912,615.50</b>	<b>16,091,453.29</b>
<i>Over / (Under) CAP</i>	<b>2,604,705.65</b>	<b>(304,663.96)</b>	<b>(300,614.13)</b>	<b>(296,484.82)</b>	<b>(292,271.95)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,500,000.00	3,000,000.00	500,000.00	16.67%
Local	1,629,200.00	1,166,500.00	462,700.00	39.67%
State Aid	885,882.38	836,467.00	49,415.38	5.91%
State & Federal Grants	80,421.69	1,120,219.14	(1,039,797.45)	-92.82%
Delinquent Tax	315,000.00	350,000.00	(35,000.00)	-10.00%
Local Purpose Tax	10,854,546.53	10,681,967.99	172,578.54	1.62%
Minimum Library Tax	1,257,680.21	1,167,207.03	90,473.18	7.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>18,522,730.81</b>	<b>18,322,361.16</b>	<b>200,369.65</b>	<b>1.09%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,756,440.00	5,447,000.00	309,440.00	5.68%
Other Expenses	7,316,908.21	6,585,709.73	731,198.48	11.10%
Statutory & Deferred Charges	1,720,098.00	1,531,791.29	188,306.71	12.29%
State & Federal Grants	114,421.69	1,124,219.14	(1,009,797.45)	-89.82%
Capital (without grants)	805,000.00	1,005,000.00	(200,000.00)	-19.90%
Debt Service	1,325,315.58	1,167,473.00	157,842.58	13.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,484,547.33	1,461,168.00	23,379.33	1.60%
<b>TOTAL APPROPRIATIONS</b>	<b>18,522,730.81</b>	<b>18,322,361.16</b>	<b>200,369.65</b>	<b>0.010936</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,854,546.53	10,681,967.99	172,578.54	1.62%
Local Tax Rate	0.321	0.321	0.000	-0.03%
Assessed Valuation	3,382,492,697	3,327,622,569	54,870,128	1.65%

### STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
			<b>2% LEVY CAP</b>
			11,443,501.44 MAX
			10,854,546.53 ACTUAL
CAP Base from Prior Year	12,292,855.00	12,292,855.00	(588,954.91) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	12,600,176.38	12,723,104.93	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	450,021.08	450,021.08	
Other			
Total CAP Allowable	13,050,197.45	13,173,126.00	
Budget Expenditures Sheet 19	13,173,126.00	13,173,126.00	
Remaining or (Excess)	(122,928.55)	0.00	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,582,025.09	4,499,328.15	1,082,696.94
Used to Fund Budget	3,500,000.00	3,000,000.00	500,000.00
Remaining Balance	2,082,025.09	1,499,328.15	582,696.94

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.48%	99.40%	0.08%
Used for Reserve for Taxes	97.74%	97.75%	-0.01%
Remaining	1.74%	1.65%	0.09%



**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)	17,038,183.48	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax		42,483,551.00
Actual		
Estimate	43,333,222.02	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,742,668.31
Actual		
Estimate	9,937,521.68	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		671,511.51
Actual		
Estimate	507,373.90	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	70,816,301.08	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,410,504.07	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	64,405,797.01	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.74%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,890,344.34	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	43,333,222.02	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,937,521.68	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	507,373.90	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,112,226.74	
Total Amount (Line 12)	65,890,344.34	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,484,547.33	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	17,038,183.48	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,484,547.33	
Subtotal	18,522,730.81	
Less: Item 10 - Total Anticipated Revenues	6,410,504.07	
Amount to Be Raised by Taxation in Municipal Budget	12,112,226.74	

<b>Local Tax for Municipal Purpose</b>	10,854,546.53
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,257,680.21