

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DENNIS

COUNTY: CAPE MAY

<u>Zeth Matalucci</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Jacqueline B. Justice</u> Municipal Clerk	<u>9/1/2003</u> Date of Orig. Appt.
<u>Monica A. Heim</u> Tax Collector	<u>C-1086</u> Cert. No.
<u>Jessica M. Bishop</u> Chief Financial Officer	<u>T-8585</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-1682</u> Cert. No.
<u>Kyle Weinberg</u> Municipal Attorney	<u>393</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>Scott J. Turner</u>	<u>12/31/2023</u>
<u>Thomas Van Artsdalen, III</u>	<u>12/31/2023</u>
<u>Frank Germanio</u>	<u>12/31/2024</u>
<u>Matthew Cox</u>	<u>12/31/2025</u>
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Official Mailing Address of Municipality

DENNIS TOWNSHIP MUNICIPAL BUILDING
571 PETERSBURG ROAD
DENNISVILLE, NJ 08214

Fax #: 609-891-9719

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of DENNIS , County of CAPE MAY for the Fiscal Year 2023.

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

 28th day of 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 28th day of March , 2023

 jackie@dennistwp.org
Clerk
 571 PETERSBURG ROAD
Address
 DENNISVILLE, NJ 08214
Address
 609-861-9700
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 28th day of March , 2023

<u> lcostello@ford-scott.com </u> Registered Municipal Accountant	<u> 1535 Haven Ave </u> Address
<u> Ocean City, NJ 08226 </u> Address	<u> 609-399-6333 </u> 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 28th day of March , 2023

 jbishop@dennistwp.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 DENNIS, County of CAPE MAY 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 Press of Atlantic City

in the issue of April 4th, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

**Matalucci
Turner
Germanio
Cox**

Nays

Abstained

Absent

VanArtsdalen

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DENNIS, County of CAPE MAY, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at DENNIS TOWNSHIP MUNICIPAL BUILDING, on April 25th, 2023 at 5:30 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)}			4,110,882.43
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,202,455.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,202,455.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	599,192.95
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	5,912,530.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,740,715.09
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)			2,171,815.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,384,994.65	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	441,453.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,826,448.15	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,639,601.73	-	-	-	-	-	-
Reserved	186,845.91	-	-	-	-	-	-
Unexpended Balances Canceled	0.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,826,448.15	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	5,384,995.00
Cap Base Adjustment:	
Subtotal	<u>5,384,995.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	400,215.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	382,731.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	544,798.00
Total Exceptions	<u>1,342,744.00</u>
Amount on Which CAP is Applied	4,042,251.00
2.5% CAP	<u>101,056.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,143,307.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,143,307.28
Additions:		
New Construction (Assessor Certification)		8,165.23
2021 Cap Bank Utilized		215,618.77
2022 Cap Bank Utilized		38,753.36
Total Additions		<u>262,537.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,405,844.64</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>40,422.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,446,267.15</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>4,110,882.43</u>
Over or (Under) Appropriations Cap		<u>(335,384.71)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 624,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>54,500.00</u>
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<u>54,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>570,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>570,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 6,261.00</u></u>

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	2,061,641.19
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>2,061,641.19</u>
Plus 2% CAP Increase	<u>41,232.82</u>
ADJUSTED TAX LEVY	<u>2,102,874.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,102,874.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,102,874.01

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service and Capital Leases Inc.	79,906.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>84,906.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

2,187,780.01

Additions:

New Ratables - Increase for new construction	3,550,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.230</u>	
New Ratable Adjustment to Levy		8,165.23
Amounts approved by Referendum		
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,195,945.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,171,815.58

OVER OR (UNDER) 2% LEVY CAP

(24,129.66)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	45,764
Amount Used in CY 2023	-
Balance to Expire	<u>45,764</u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	64,470
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	<u>64,470</u>

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Maximum Allowable Amount to be Raised by Taxation	2,123,201
Amount to be Raised by Taxation for Municipal Purpose	<u>2,061,641</u>
Available for Banking (CY 2023 - CY 2025)	61,560
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>61,560</u>

2023

Maximum Allowable Amount to be Raised by Taxation	2,195,945
Amount to be Raised by Taxation for Municipal Purpose	<u>2,171,816</u>
Available for Banking (CY 2024 - CY 2026)	24,130

Total Levy CAP Bank

150,160

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	750,000.00	689,500.00	689,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	689,500.00	689,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	60,000.00	71,088.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Lease of Township Property	08-118	60,000.00	56,000.00	115,718.13

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	126,000.00	116,000.00	186,806.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section 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
Recycling Tonnage Grant	10-569	10,866.65	8,514.61	8,514.61
Clean Communities Program	10-602	-	22,639.30	22,639.30
Alcohol Education and Rehabilitation Fund	10-501	-	5,685.56	5,685.56
Municipal Alliance and Alcoholism and Drug Abuse	10-506	6,319.00	6,319.00	6,319.00
ACM JIF Wellness Incentive Program	10-877	600.00	600.00	600.00
ACM JIF Safety Incentive Program	10-878	-	2,250.00	2,250.00
ACM JIF EPL/Cyber Risk Management	10-879	725.00	725.00	725.00
Coronavirus Local Fiscal Recovery Fund	10-716	-	321,541.80	321,541.80
Local Recreational Improvement 2021	10-621	-	50,000.00	50,000.00
Community Development Block Grant - Town Hall ADA	10-857	-	399,594.18	399,594.18
Sustainable Communities Environmental Stewardship Grant	10-600	-	5,000.00	5,000.00
Community Development Block Grant - Rec Playgrounds ADA	10-858	-	-	-
Municipal Alliance and Alcoholism and Drug Abuse - Youth Leadership	10-506	1,215.46	1,215.46	1,215.46
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,726.11	824,084.91	824,084.91

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	830,702.01	149,116.68	149,116.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	689,500.00	689,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	126,000.00	116,000.00	186,806.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,653,989.00	1,643,523.00	1,643,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,726.11	824,084.91	824,084.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	830,702.01	149,116.68	149,116.68
Total Miscellaneous Revenues	13-099	2,630,417.12	2,732,724.59	2,803,530.85
4. Receipts from Delinquent Taxes	15-499	360,297.97	342,582.37	390,400.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,740,715.09	3,764,806.96	3,883,431.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,171,815.58	2,061,641.19	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,171,815.58	2,061,641.19	2,293,592.82
7. Total General Revenues	13-299	5,912,530.67	5,826,448.15	6,177,024.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	40,000.00	40,000.00	-	40,000.00	39,709.28	290.72
Other Expenses	20-110	2	3,500.00	3,500.00	-	5,100.00	5,069.15	30.85
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	99,500.00	95,500.00	-	96,800.00	96,719.33	80.67
Other Expenses	20-120	2	18,000.00	18,000.00	-	19,400.00	17,495.96	1,904.04
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	96,000.00	87,500.00	-	93,000.00	92,267.90	732.10
Other Expenses	20-130	2	8,000.00	8,000.00	-	8,700.00	8,144.67	555.33
						-		-
Audit Services						-		-
Other Expenses	20-135	2	31,000.00	30,600.00	-	30,600.00	30,600.00	-
						-		-
Township Administrator						-		-
Salaries and Wages	20-100	1	17,500.00	16,500.00	-	26,500.00	24,933.94	1,566.06
Other Expenses	20-100	2	8,000.00	8,000.00	-	18,000.00	17,995.47	4.53
						-		-

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
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,100.00	41,500.00	-	35,000.00	33,928.28	1,071.72
Other Expenses	20-150	2	8,000.00	18,000.00	-	8,000.00	7,104.84	895.16
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	95,000.00	89,000.00	-	89,000.00	88,903.84	96.16
Other Expenses	20-145	2	9,500.00	9,500.00	-	22,500.00	21,771.59	728.41
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	45,000.00	-	-	-	-	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	101,500.00	-	101,500.00	88,326.48	13,173.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	40,000.00	40,000.00	-	40,000.00	27,417.18	12,582.82
						-		-
State and Federal Aid Coordinator						-		-
Other Expenses	20-101	2	25,000.00	5,000.00	-	5,000.00	5,000.00	-
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	129,510.00	127,000.00	-	127,000.00	126,969.29	30.71
						-		-
Computer Technology						-		-
Other Expenses	20-140	2	36,000.00	27,000.00	-	29,500.00	28,803.53	696.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
LAND USE ADMINISTRATION						-		-
Planning and Zoning						-		-
Salaries and Wages	21-185	1	15,000.00	15,000.00	-	15,000.00	13,536.72	1,463.28
Other Expenses	21-185	2	20,000.00	20,000.00	-	21,500.00	20,726.67	773.33
						-		-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	46,000.00	31,000.00	-	35,000.00	34,581.60	418.40
Workers Compensation Insurance	23-215	2	151,000.00	131,000.00	-	131,000.00	126,130.19	4,869.81
Employee Group Health	23-220	2	570,000.00	606,500.00	-	595,650.00	548,048.93	47,601.07
Health Benefits Waiver	23-222	2	6,261.00	2,802.25	-	5,152.25	5,123.00	29.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	10,500.00	-	10,500.00	9,936.68	563.32
Other Expenses	25-252	2	2,000.00	2,000.00	-	2,000.00	913.88	1,086.12
						-		-
Central Dispatch						-		-
Other Expenses	25-250	2	25,000.00	25,000.00	-	25,000.00	25,000.00	-
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	195,000.00	195,000.00	-	195,000.00	195,000.00	-
						-		-
School Security Officer						-		-
Other Expenses	25-241	2	52,000.00	52,000.00	-	52,000.00	52,000.00	-
						-		-
Fire Safety and Prevention						-		-
Salaries and Wages	25-265	1	18,000.00	-	-	-	-	-
Other Expenses	25-265	2	2,000.00	-	-	-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	15,000.00	-	-	-		-
Other Expenses	22-196	2	100.00	-	-	-		-
						-		-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Salaries and Wages	26-290	1	420,000.00	407,500.00	-	381,500.00	369,138.82	12,361.18
Other Expenses	26-290	2	95,000.00	95,000.00	-	95,000.00	81,653.41	13,346.59
						-		-
Public Building and Grounds						-		-
Other Expenses	26-310	2	40,000.00	40,000.00	-	65,000.00	59,383.00	5,617.00
						-		-
Gypsy Moth						-		-
Other Expenses	26-291	2	79,100.43	89,049.84	-	89,049.84	89,049.84	-
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	478,000.00	477,700.00	-	477,700.00	477,666.72	33.28
						-		-

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
						-		-
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	1,000.00	1,000.00	-	1,000.00	524.03	475.97
						-		-
Animal Control						-		-
Other Expenses	27-340	2	85,000.00	110,000.00	-	110,000.00	109,272.48	727.52
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00	-	500.00	375.00	125.00
						-		-
Municipal Alliance						-		-
Salaries and Wages	27-331	1	5,000.00	5,200.00	-	5,200.00	4,968.34	231.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation						-		-
Salaries and Wages	28-370	1	176,000.00	166,000.00	-	147,928.50	135,232.96	12,695.54
Other Expenses	28-370	2	30,000.00	33,000.00	-	33,000.00	29,719.96	3,280.04
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	30,000.00	30,000.00	-	30,000.00	24,930.08	5,069.92
						-		-
History Center & Cultural Heritage						-		-
Other Expenses	28-371	2	2,000.00	2,000.00	-	2,000.00	976.02	1,023.98
						-		-
Senior Center						-		-
Salaries and Wages	27-365	1	27,000.00	49,000.00	-	19,000.00	15,758.09	3,241.91
Other Expenses	27-365	2	8,000.00	12,500.00	-	12,500.00	1,740.91	10,759.09
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Events	30-420	2	14,000.00	13,500.00	-	14,000.00	13,427.99	572.01
Sick and Terminal Leave	30-415	2	10,000.00	10,000.00	-	1,000.00	-	1,000.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	65,000.00	65,000.00	-	65,000.00	60,494.47	4,505.53
Telecommunication Costs						-		-
Telephone	31-440	2	8,000.00	20,000.00	-	20,000.00	17,487.97	2,512.03
Internet	31-440	2	9,000.00	9,000.00	-	9,000.00	8,628.11	371.89
Gas (Propane)	31-447	2	40,000.00	39,000.00	-	44,000.00	44,000.00	-
Gasoline and Diesel Fuel	31-447	2	45,000.00	35,000.00	-	37,000.00	33,770.13	3,229.87
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	260,000.00	245,000.00	-	251,000.00	246,018.29	4,981.71
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,889,571.43	3,811,852.09	-	3,793,780.59	3,616,375.02	177,405.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,889,571.43	3,811,852.09	-	3,793,780.59	3,616,375.02	177,405.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,059,100.00	1,023,200.00	-	959,428.50	925,034.18	34,394.32
Other Expenses (Including Contingent)	34-201	2	2,830,471.43	2,788,652.09	-	2,834,352.09	2,691,340.84	143,011.25

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	116,111.00	129,498.00	-	129,498.00	129,498.00	-
Social Security System (O.A.S.I.)	36-472	89,000.00	85,000.00	-	85,000.00	80,833.07	4,166.93
Consolidated Police & Fireman's Pension Fund	36-474	-	-	-	-		-
Police and Firemen's Retirement System of NJ	36-475	-	-	-	-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	8,700.00	8,300.00	-	8,300.00	5,848.43	2,451.57
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,500.00	7,600.00	-	7,600.00	4,778.16	2,821.84
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	221,311.00	230,398.00	-	230,398.00	220,957.66	9,440.34
(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	4,110,882.43	4,042,250.09	-	4,024,178.59	3,837,332.68	186,845.91

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00	-	100.00	100.00	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	6,319.00	6,319.00	-	6,319.00	6,319.00	-
Local Match	41-506	2	1,579.75	-	-	-	-	-
Alcohol Education & Rehabilitation	41-501	2	-	5,685.56	-	5,685.56	5,685.56	-
Recycling Tonnage Grant	41-569	2	10,866.65	8,514.61	-	8,514.61	8,514.61	-
Clean Communities Program	41-602	2	-	22,639.30	-	22,639.30	22,639.30	-
ACM JIF Wellness Incentive Program	41-877	2	600.00	600.00	-	600.00	600.00	-
ACM JIF Safety Incentive Program	41-878	2	-	2,250.00	-	2,250.00	2,250.00	-
ACM JIF EPL/CYBER Risk Management	41-879	2	725.00	725.00	-	725.00	725.00	-
Coronavirus Local Fiscal Recovery Fund	41-716	2	-	321,541.80	-	321,541.80	321,541.80	-
Local Recreation Improvement 2021	41-621	2	-	50,000.00	-	50,000.00	50,000.00	-
Community Development Block Grant - Municipal Building	41-857	2	-	399,594.18	-	399,594.18	399,594.18	-
Sustainable Communitues Enviromental Stewardship Gra	41-600	2	-	5,000.00	-	5,000.00	5,000.00	-
Community Development Block Grant - Rec Playgrounds	41-858	2	-	-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Youth	41-506	2	1,215.46	1,215.46		1,215.46	1,215.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,405.86	824,184.91	-	824,184.91	824,184.91	-
Total Operations - Excluded from "CAPS"	34-305		21,405.86	824,184.91	-	824,184.91	824,184.91	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	21,405.86	824,184.91	-	824,184.91	824,184.91	-

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		20,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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 & 40A:4-	46-871				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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,202,455.29	1,239,400.06	-	1,257,471.56	1,257,471.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,202,455.29	1,239,400.06	-	1,257,471.56	1,257,471.05	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,313,337.72	5,281,650.15	-	5,281,650.15	5,094,803.73	186,845.91
(M) Reserve for Uncollected Taxes	50-899	599,192.95	544,798.00	XXXXXXXXXX	544,798.00	544,798.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,912,530.67	5,826,448.15	-	5,826,448.15	5,639,601.73	186,845.91

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	4,110,882.43	4,042,250.09	-	4,024,178.59	3,837,332.68	186,845.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,405.86	824,184.91	-	824,184.91	824,184.91	-
Total Operations Excluded from "CAPS"	34-305	21,405.86	824,184.91	-	824,184.91	824,184.91	-
(C) Capital Improvements	44-999	20,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	1,161,049.43	400,215.15	-	418,286.65	418,286.14	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 Boar	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	599,192.95	544,798.00	XXXXXXXXXX	544,798.00	544,798.00	XXXXXXXXXX
Total General Appropriations	34-499	5,912,530.67	5,826,448.15	-	5,826,448.15	5,639,601.73	186,845.91

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	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	6,264,578.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,257.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	318,177.91
Tax Title Lien Receivable	1110400	270,255.81
Property Acquired by Tax Title Lien Liquidation	1110500	704,655.00
Other Receivables	1110600	111,149.72
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,700,074.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,298,720.58
Reserves for Receivables	2110200	1,404,238.44
Surplus	2110300	1,997,115.26
Total Liabilities, Reserves and Surplus	XXXXXX	7,700,074.28

School Tax Levy Unpaid	2220170	5,442,657.46
Less: School Tax Deferred	2220200	3,650,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,792,657.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,701,924.58	1,593,910.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.96%, 2021: 97.68%)	2310200	16,508,712.42	16,124,002.30
Delinquent Taxes	2310300	390,400.79	276,015.92
Other Revenues and Additions to Income	2310400	3,468,287.40	3,278,562.86
Total Funds	2310500	22,069,325.19	21,272,491.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,281,649.64	5,092,438.26
School Taxes (Including Local and Regional)	2310700	10,885,315.00	10,857,728.00
County Taxes (Including Added Tax Amounts)	2310800	2,896,524.11	2,650,362.66
Special District Taxes	2310900	978,078.49	916,607.84
Other Expenditures and Deductions from Income	2311000	30,642.69	53,430.14
Total Expenditures and Tax Requirements	2311100	20,072,209.93	19,570,566.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	20,072,209.93	19,570,566.90
Surplus Balance, December 31	2311400	1,997,115.26	1,701,924.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,997,115.26
Current Surplus Anticipated in 2023 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	1,247,115.26

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 DENNIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit TOWNSHIP OF DENNIS

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	
Town Hall Improvements	23-01	440,000.00	40,000.00				400,000.00		
Recreation Library Kiosk Pavilion	23-02	60,000.00					60,000.00		
Recreation Complex LED Light System	23-03	1,140,000.00	110,000.00				1,030,000.00		
Full Size Dump with Plow and Spreader	23-04	227,000.00			10,250.00			216,750.00	
Town Hall HVAC	23-05	136,500.00					136,500.00		
Fork Lift	23-06	20,600.00	20,600.00						
Recreation Playgrounds ADA	23-07	440,000.00	40,000.00				400,000.00		
Recreation Sign	23-08	15,000.00	15,000.00						
Public Works Gutters	23-09	15,900.00	15,900.00						
Upgrades to Recreation Buildings, Parking Lot and Walkways	23-10	53,300.00	53,300.00						
Jet/Vac Truck	23-11	600,000.00	-		30,000.00		520,000.00	50,000.00	
		-							
Recreation Addition	24-01	4,500,000.00							4,500,000.00
Public Works Salt Building & Fuel Pumps	24-02	500,000.00							500,000.00
25 Yard Packer Truck	24-03	270,000.00							270,000.00
Construction Vehicle	24-05	45,000.00							45,000.00
Steakbody Truck	24-06	115,000.00							115,000.00
Leaf Vac Truck	24-07	250,000.00							250,000.00
TOTAL - THIS PAGE	XXXXX	8,828,300.00	294,800.00	-	40,250.00	-	2,546,500.00	266,750.00	5,680,000.00

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

Local Unit TOWNSHIP OF DENNIS

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	
		-							
Backhoe	25-01	160,000.00							160,000.00
Scag Mower	25-02	12,000.00							12,000.00
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TOTAL - THIS PAGE	XXXXX	172,000.00	-	-	-	-	-	-	172,000.00

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

Local Unit

TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Town Hall Improvements	23-01	440,000.00	12/31/2024	440,000.00					
Recreation Library Kiosk Pavilion	23-02	60,000.00	12/31/2023	60,000.00					
Recreation Complex LED Light System	23-03	1,140,000.00	12/31/2023	1,140,000.00					
Full Size Dump with Plow and Spreader	23-04	227,000.00	12/31/2023	227,000.00					
Town Hall HVAC	23-05	136,500.00	3/31/2023	136,500.00					
Fork Lift	23-06	20,600.00	3/31/2023	20,600.00					
Recreation Playgrounds ADA	23-07	440,000.00	12/31/2024	440,000.00					
Recreation Sign	23-08	15,000.00	12/31/2023	15,000.00					
Public Works Gutters	23-09	15,900.00	6/30/2023	15,900.00					
Upgrades to Recreation Buildings, Parking Lot and Walkways	23-10	53,300.00	12/31/2023	53,300.00					
Jet/Vac Truck	23-11	600,000.00	12/31/2023	600,000.00					
		-							
Recreation Addition	24-01	4,500,000.00	12/31/2025		4,500,000.00				
Public Works Salt Building & Fuel Pumps	24-02	500,000.00	12/31/2024		500,000.00				
25 Yard Packer Truck	24-03	270,000.00	12/31/2024		270,000.00				
Construction Vehicle	24-05	45,000.00	12/31/2024		45,000.00				
Steakbody Truck	24-06	115,000.00	12/31/2024		115,000.00				
Leaf Vac Truck	24-07	250,000.00	12/31/2024		250,000.00				
TOTAL - THIS PAGE	XXXXX	8,828,300.00	XXXXXXXXXX	3,148,300.00	5,680,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Backhoe	25-01	160,000.00	12/31/2025			160,000.00			
Scag Mower	25-02	12,000.00	12/31/2025			12,000.00			
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TOTAL - THIS PAGE	xxxxx	172,000.00	XXXXXXXXXX	-	-	172,000.00	-	-	-

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

Local Unit

TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	xxxxx	9,000,300.00	XXXXXXXXXX	3,148,300.00	5,680,000.00	172,000.00	-	-	-

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

Local Unit

TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Town Hall Improvements	440,000.00					400,000.00	40,000.00			
Recreation Library Kiosk Pavilion	60,000.00					60,000.00				
Recreation Complex LED Light System	1,140,000.00					1,030,000.00	110,000.00			
Full Size Dump with Plow and Spreader	227,000.00			11,350.00			215,650.00			
Town Hall HVAC	136,500.00					136,500.00				
Fork Lift	20,600.00						20,600.00			
Recreation Playgrounds ADA	440,000.00					400,000.00	40,000.00			
Recreation Sign	15,000.00						15,000.00			
Public Works Gutters	15,900.00						15,900.00			
Upgrades to Recreation Buildings, Parking Lot and Walkways	53,300.00						53,300.00			
Jet/Vac Truck	600,000.00					400,000.00	200,000.00			
	-									
Recreation Addition	4,500,000.00			225,000.00			4,275,000.00			
Public Works Salt Building & Fuel Pumps	500,000.00			25,000.00			475,000.00			
25 Yard Packer Truck	270,000.00			13,500.00			256,500.00			
Construction Vehicle	45,000.00			2,250.00			42,750.00			
Steakbody Truck	115,000.00			5,750.00			109,250.00			
Leaf Vac Truck	250,000.00			12,500.00			237,500.00			
TOTAL - THIS PAGE	8,828,300.00	-	-	295,350.00	-	2,426,500.00	6,106,450.00	-	-	-

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

Local Unit

TOWNSHIP OF DENNIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Backhoe	160,000.00			8,000.00			152,000.00				
Scag Mower	12,000.00			600.00			11,400.00				
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TOTAL - THIS PAGE	172,000.00	-	-	8,600.00	-	-	163,400.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,889,571.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 221,311.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 21,405.86
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 1,161,049.43
(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	\$ 599,192.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,912,530.67

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, jackie@dennistwp.org, Clerk
Signature

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:		(Date)	Debt Service:		xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2022:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF DENNIS

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

jackie@dennistwp.org
Clerk of the Governing Body