

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

**Municipal Budget Version 2023.1
Responses and Data**

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

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Newspaper

Date of Introduction
Date of Advertisement
Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
Net Valuation Taxable Prior

Willingboro Township, Burlington County

TOWNSHIP OF WILLINGBORO
BURLINGTON
WILLINGBORO
TOWNSHIP
COUNCIL MEMBERS

Township of Willingboro
1 Dr. Martin Luther King Jr Dr.
Willingboro, NJ 08046
609.877.2200

	Cert #
Brenda Bligen	ACTING
Lamar Arnold	T-8389
Eusebia Diggs	N-924
Robert S. Marrone	CR000426
Evan Crook	

Burlington County Times

Day	Month
21st	March
26th	March
18th	April

7

1,912,858,700
1,892,378,099
20,480,601

Budget Year	2023	Budget Year Type:	Calendar Year
Municipal Code	0338		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/1/2020

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of WILLINGBORO County of
BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,500,000.00		2,905,000.00
2. Total Miscellaneous Revenues	7,832,851.01		8,352,104.47
3. Receipts from Delinquent Taxes	2,150,000.00		2,200,000.00
4. a) Local Tax for Municipal Purposes	33,941,995.94		33,676,336.90
b) Addition to Local School District Tax			
c) Minimum Library Tax	796,153.05		684,058.63
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,738,148.99		34,360,395.53
Total General Revenues	48,221,000.00		47,817,500.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	19,218,731.02		18,858,962.94
Other Expenses	15,380,288.49		14,882,536.04
2. Deferred Charges & Other Appropriations	5,870,694.04		5,663,457.99
3. Capital Improvements	150,000.00		100,000.00
4. Debt Service (Include for School Purposes)	4,708,127.53		5,318,126.31
5. Reserve for Uncollected Taxes	2,893,158.92		2,994,416.72
Total General Appropriations	48,221,000.00		47,817,500.00
Total Number of Employees	297		288

Balance of Outstanding Debt		
		General
Interest		\$ 7,006,786.34
Principal		33,013,969.60
Outstanding Balance		\$ 40,020,755.94

TOWNSHIP OF WILLINGBORO

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
				2024	2025	2026	2027	2028
Total Budget	<u>48,221,000.00</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	18,713,731.02		102.00%	19,088,005.64	19,469,765.75	19,859,161.07	20,256,344.29	20,661,471.18
Sheet 25	<u>505,000.00</u>		102.00%	515,100.00	525,402.00	535,910.04	546,628.24	557,560.81
Total	<u>19,218,731.02</u>			<u>19,603,105.64</u>	<u>19,995,167.75</u>	<u>20,395,071.11</u>	<u>20,802,972.53</u>	<u>21,219,031.98</u>
Social Security								
Sheet 19	1,492,279.04		102.00%	1,522,124.62	1,552,567.11	1,583,618.46	1,615,290.82	1,647,596.64
Pensions etc.								
Sheet 19	1,229,475.00		102.00%	1,254,064.50	1,279,145.79	1,304,728.71	1,330,823.28	1,357,439.75
Sheet 19	3,127,940.00		105.00%	3,284,337.00	3,448,553.85	3,620,981.54	3,802,030.62	3,992,132.15
Sheet 19	-							
Sheet 20	500,000.00							
Insurance								
Sheet 14	<u>605,968.00</u>		106.00%	642,326.08	680,865.64	721,717.58	765,020.64	810,921.88
Direct Employee Costs	<u>26,174,393.06</u>	54.3%						
General Liability Insurance								
Sheet 14	<u>6,000.00</u>	0.0%						
Debt Service:								
Sheet 27	<u>4,708,127.53</u>	9.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,893,158.92</u>	6.0%						
Capital Funds:								
Sheet 26a	<u>150,000.00</u>	0.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>237,422.93</u>	0.5%						
All Other Departmental OE's:								
Various Line Items	<u>14,051,897.56</u>	29.1%	102.00%	14,332,935.51	14,619,594.22	14,911,986.11	15,210,225.83	15,514,430.34
Projected Budget Totals				<u>40,638,893.35</u>	<u>41,575,894.37</u>	<u>42,538,103.50</u>	<u>43,526,363.72</u>	<u>44,541,552.74</u>

**TOWNSHIP OF WILLINGBORO
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	3,500,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,693,500.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	3,901,928.08					
Grants	237,422.93					
Delinquent Tax	2,150,000.00					
Local Purpose Tax	34,738,148.99	40,638,893.35	41,400,894.37	42,188,103.50	43,001,363.72	43,841,552.74
	<u>48,221,000.00</u>	<u>40,638,893.35</u>	<u>41,575,894.37</u>	<u>42,538,103.50</u>	<u>43,526,363.72</u>	<u>44,541,552.74</u>
Ratables	1,912,858,700	1,920,858,700	1,928,858,700	1,936,858,700	1,944,858,700	1,952,858,700
Tax Rate	1.774	2.116	2.146	2.178	2.211	2.245
Increase	(0.005)	0.341	0.031	0.032	0.033	0.034
LEVY CAP CAL						
	<i>Prior Year</i>	34,738,148.99	40,638,893.35	41,400,894.37	42,188,103.50	43,001,363.72
	<i>2%</i>	694,762.98	812,777.87	828,017.89	843,762.07	860,027.27
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	35,591,911.97	41,611,671.22	42,389,912.26	43,193,865.57	44,024,391.00
	<i>Over / (Under) CAP</i>	5,046,981.38	(210,776.85)	(201,808.76)	(192,501.85)	(182,838.26)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,500,000.00	2,905,000.00	595,000.00	20.48%
Local	3,693,500.00	3,816,000.00	(122,500.00)	-3.21%
State Aid	3,901,928.08	3,684,275.00	217,653.08	5.91%
State & Federal Grants	237,422.93	851,829.47	(614,406.54)	-72.13%
Delinquent Tax	2,150,000.00	2,200,000.00	(50,000.00)	-2.27%
Local Purpose Tax	33,941,995.94	33,676,336.90	265,659.04	0.79%
Minimum Library Tax	796,153.05	684,058.63	112,094.42	16.39%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	48,221,000.00	47,817,500.00	403,500.00	0.84%
APPROPRIATIONS				
Salaries & Wages	19,218,731.02	18,904,612.94	314,118.08	1.66%
Other Expenses	15,142,865.56	14,089,683.57	1,053,181.99	7.47%
Statutory & Deferred Charges	5,870,694.04	5,558,830.99	311,863.05	5.61%
State & Federal Grants	237,422.93	851,829.47	(614,406.54)	-72.13%
Capital (without grants)	150,000.00	100,000.00	50,000.00	50.00%
Debt Service	4,708,127.53	5,318,126.31	(609,998.78)	-11.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,893,158.92	2,994,416.72	(101,257.80)	-3.38%
TOTAL APPROPRIATIONS	48,221,000.00	47,817,500.00	403,500.00	0.008438
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	33,941,995.94	33,676,336.90	265,659.04	0.79%
Local Tax Rate	1.7744	1.7796	-0.0052	-0.29%
Assessed Valuation	1,912,858,700	1,892,378,099	20,480,601	1.08%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	36,678,128.00	36,678,128.00	35,456,300.92 MAX
Rate Applied	3.50%	3.50%	33,941,995.94 ACTUAL
Allowable CAP	37,961,862.48	37,961,862.48	(1,514,304.98) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,955,059.05	1,955,059.05	
Other			
Total CAP Allowable	39,916,921.53	39,916,921.53	
Budget Expenditures Sheet 19	37,723,314.62	37,723,314.62	
Remaining or (Excess)	2,193,606.91	2,193,606.91	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,945,482.31	8,570,589.90	3,374,892.41
Used to Fund Budget	3,500,000.00	2,905,000.00	595,000.00
Remaining Balance	8,445,482.31	5,665,589.90	2,779,892.41

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.62%	96.71%	-0.09%
Used for Reserve for Taxes	96.22%	96.07%	0.15%
Remaining	0.40%	0.64%	-0.24%

**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)	45,327,841.08	XXXXXXXXXXXX
2 Local District School Tax		33,953,204.00
Actual		
Estimate	34,632,268.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,166,843.52
Actual		
Estimate	7,310,180.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	87,270,289.08	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	13,482,851.01	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	73,787,438.07	
12 Amount of Item 11 divided by 96.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	76,680,596.99	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	34,632,268.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,310,180.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	34,738,148.99	
Total Amount (Line 12)	76,680,596.99	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,893,158.92	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	45,327,841.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,893,158.92	
Subtotal	48,221,000.00	
Less: Item 10 - Total Anticipated Revenues	13,482,851.01	
Amount to Be Raised by Taxation in Municipal Budget	34,738,148.99	

Local Tax for Municipal Purpose	33,941,995.94
Addition to Local District School Tax	
Minimum Library Tax	796,153.05

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

<u>Kaya McIntosh</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Brenda Bligen</u> Municipal Clerk	<u>12/1/2020</u> Date of Orig. Appt.
<u>Lamar Arnold</u> Tax Collector	<u>ACTING</u> Cert. No.
<u>Eusebia Diggs</u> Chief Financial Officer	<u>T-8389</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N-924</u> Cert. No.
<u>Evan Crook</u> Municipal Attorney	<u>CR000426</u> Lic. No.
<u>Dwayne M. Harris</u> Township Manager	

Official Mailing Address of Municipality

Township of Willingboro
1 Dr. Martin Luther King Jr Dr.
Willingboro, NJ 08046

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Nathaniel Anderson</u>	<u>12/31/2025</u>
<u>Rebecca Perrone</u>	<u>12/31/2025</u>
<u>Samantha Whitfield</u>	<u>12/31/2023</u>
<u>Dr. Tiffani Worthy</u>	<u>12/31/2023</u>

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WILLINGBORO , County of BURLINGTON 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 21st 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 21st day of March , 2023

 bbligen@willingboronj.gov
Clerk
 1 Dr. Martin Luther King Jr Dr.
Address
 Willingboro, NJ 08046
Address
 609.877.2200
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 21st day of March , 2023
 rmarrone@bowmanllp.com 601 White Horse Road
Registered Municipal Accountant Address
 Voorhees, New Jersey 08043 856-435-6200
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 21st day of March , 2023
 ediggs@willingboronj.gov
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 WILLINGBORO, County of BURLINGTON 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 Burlington County Times

in the issue of March 26th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WILLINGBORO, County of BURLINGTON, on March 21st, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Willingboro, on April 18th, 2023 at 7 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		37,723,314.62
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,604,526.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,604,526.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.22% Percent of Tax Collections	2,893,158.92
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	48,221,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,482,851.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		33,941,995.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		796,153.05

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,800,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,500.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,817,500.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,753,345.67	-	-	-	-	-	-
Reserved	3,063,983.42	-	-	-	-	-	-
Unexpended Balances Canceled	170.91	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,817,500.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	47,800,000.00
Cap Base Adjustment:	
Subtotal	47,800,000.00
Exceptions Less:	
Total Other Operations	1,837,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	38,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	5,318,126.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	834,329.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,994,417.00
Total Exceptions	11,121,872.00
Amount on Which CAP is Applied	36,678,128.00
<u>2.5%</u> CAP	916,953.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,595,081.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,595,081.20
Additions:		
New Construction (Assessor Certification)		368,061.28
2021 Cap Bank Utilized		882,981.01
2022 Cap Bank Utilized		704,016.76
Total Additions		1,955,059.05
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,550,140.25</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>366,781.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,916,921.53</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>37,723,314.62</u>
Over or (Under) Appropriations Cap		<u>(2,193,606.91)</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 \$ 4,380,456.80

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 726,806.36

3,653,650.44

Budgeted Group Insurance - Inside CAP 3,131,274.44

Budgeted Group Insurance - Utilities 522,376.00

Budgeted Group Insurance - Outside CAP 522,376.00

TOTAL 3,653,650.44

Instead of receiving Health Benefits, 29 employees
 have elected an opt-out for 2023. This opt-out amount
 is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 128,000.00

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	33,676,336.90
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>33,676,336.90</u>
Plus 2% CAP Increase	<u>673,526.74</u>
ADJUSTED TAX LEVY	<u>34,349,863.64</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,349,863.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,349,863.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	581,737.00
Allowable Pension Obligations Increases	106,810.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 738,547.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 171.00

ADJUSTED TAX LEVY

35,088,239.64

Additions:

New Ratables - Increase for new construction	20,677,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.780</u>
New Ratable Adjustment to Levy	368,061.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

35,456,300.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,941,995.94

OVER OR (UNDER) 2% LEVY CAP

(1,514,304.98)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	459,319
Amount Used in CY 2023	
Balance to Expire	<u>459,319</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	1,211,753
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>1,211,753</u>

2022

Maximum Allowable Amount to be Raised by Taxation	34,505,271
Amount to be Raised by Taxation for Municipal Purpose	33,676,337
Available for Banking (CY 2023 - CY 2025)	828,934
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>828,934</u>

2023

Maximum Allowable Amount to be Raised by Taxation	35,456,301
Amount to be Raised by Taxation for Municipal Purpose	33,941,996
Available for Banking (CY 2024 - CY 2026)	1,514,305

Total Levy CAP Bank	<u>3,554,992</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,500,000.00	2,905,000.00	2,905,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	2,905,000.00	2,905,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	13,000.00	14,723.67
Other	08-104			
Fees and Permits	08-105	128,000.00	126,000.00	128,335.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	105,000.00	100,000.00	109,027.69
Other	08-109			
Interest and Costs on Taxes	08-112	445,000.00	460,000.00	504,539.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	18,000.00	103,763.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	792,000.00	717,000.00	860,389.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,709,742.00	3,684,275.00	3,684,275.00
Reserve for Municipal Relief Fund Aid	09-213	192,186.08		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,901,928.08	3,684,275.00	3,684,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	850,000.00	860,000.00	1,060,910.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	860,000.00	1,060,910.50

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
Interlocal Service Agreement - Animal Control			33,000.00	16,415.00
Interlocal Service Agreement - Purchasing		5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	5,000.00	38,000.00	21,415.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
FEMA - SAFER Firefighters Grant	10-711		34,500.00	34,500.00
Click It or Ticket	10-507		7,000.00	7,000.00
Distracted Driving Prevention Incentives	10-508		10,500.00	10,500.00
Body Armor Replacement Grant	10-505	13,346.81	8,649.00	8,649.00
Bullet Proof Grant	10-693		4,428.50	4,428.50
NJ Department of Transportation - Municipal Aid	10-559		369,730.00	369,730.00
NJ Department of Transportation - Urban Aid	10-559		215,275.00	215,275.00
Recreation Improvement Grant	10-671		100,000.00	100,000.00
Body Worn Cameras	10-502	30,162.40		-
American Rescue Plan Firefighter Grant	10-712	49,000.00		-
				-
				-
Reserve for Clean Communities	10-602	64,903.57	63,096.98	63,096.98
Reserve for Recycling Tonnage	10-569	39,510.15	38,649.99	38,649.99
				-
Clean Fleet - EVIP	10-664	40,500.00		-
				-
				-

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	237,422.93	851,829.47	851,829.47

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
Utility Operating Surplus of Prior Year	08-116			
C. A. T. V. Franchise Fee	08-117	90,000.00	88,000.00	88,745.14
EMS Fees	08-240	540,000.00	540,000.00	544,543.75
Debt Service Agreement - Renewal Realty	08-241	50,000.00	86,000.00	60,087.49
Leasing of Municipal Facilities	08-242	116,500.00	85,000.00	123,870.80
Payment in Lieu of Taxes - Delco	08-130	250,000.00	102,000.00	262,801.34
Municipal Utilities Authority Contribution	08-243	200,000.00	200,000.00	200,000.00
American Rescue Plan Funds	08-244	800,000.00	1,100,000.00	1,100,000.00
		-		

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	2,046,500.00	2,201,000.00	2,380,048.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	2,905,000.00	2,905,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	792,000.00	717,000.00	860,389.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,901,928.08	3,684,275.00	3,684,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	860,000.00	1,060,910.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	38,000.00	21,415.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	237,422.93	851,829.47	851,829.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,046,500.00	2,201,000.00	2,380,048.52
Total Miscellaneous Revenues	13-099	7,832,851.01	8,352,104.47	8,858,868.10
4. Receipts from Delinquent Taxes	15-499	2,150,000.00	2,200,000.00	2,196,407.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,482,851.01	13,457,104.47	13,960,276.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,941,995.94	33,676,336.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	796,153.05	684,058.63	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,738,148.99	34,360,395.53	35,739,333.77
7. Total General Revenues	13-299	48,221,000.00	47,817,500.00	49,699,609.84

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						-	-	
Township Manager						-	-	
Salaries and Wages	20-100	1	501,436.91	450,512.53		450,512.53	433,569.10	16,943.43
Other Expenses	20-100	2	85,000.00	82,000.00		82,000.00	66,177.44	15,822.56
Purchasing and Technical Support						-	-	
Salaries and Wages	20-100	1	63,499.87	60,135.62		61,335.62	61,310.08	25.54
Other Expenses	20-100	2	207,000.00	175,500.00		175,500.00	148,153.72	27,346.28
Technology						-	-	
Salaries and Wages	20-100	1	192,680.71	300,726.19		322,726.19	321,736.02	990.17
Other Expenses	20-100	2	242,307.20	193,950.00		240,450.00	188,552.79	51,897.21
Human Resources						-	-	
Salaries and Wages	20-105	1	220,381.29	220,088.00		220,088.00	181,571.03	38,516.97
Other Expenses	20-105	2	31,020.00	4,500.00		4,500.00	2,350.34	2,149.66
Mayor and Council						-	-	
Salaries and Wages	20-110	1	92,476.01	90,662.34		90,662.34	88,885.04	1,777.30
Other Expenses	20-110	2	181,200.00	164,000.00		164,000.00	98,002.68	65,997.32
Township Clerk						-	-	
Salaries and Wages	20-120	1	409,780.93	337,262.40		337,262.40	263,145.90	74,116.50
Other Expenses	20-120	2	97,750.00	48,650.00		48,650.00	20,231.66	28,418.34
						-	-	

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
Financial Administration						-	-	
Salaries and Wages	20-130	1	422,301.23	404,079.85		409,079.85	403,478.34	5,601.51
Other Expenses	20-130	2	145,130.00	109,630.00		129,630.00	113,783.76	15,846.24
Audit Services						-	-	
Other Expenses	20-135	2	88,000.00	86,600.00		86,600.00	86,600.00	-
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	178,121.05	225,500.20		215,500.20	167,731.18	47,769.02
Other Expenses	20-145	2	26,000.00	7,550.00		7,550.00	4,769.67	2,780.33
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	190,982.80	187,150.95		192,150.95	188,605.46	3,545.49
Other Expenses	20-150	2	41,250.00	30,390.00		30,390.00	18,675.60	11,714.40
Township Attorney						-	-	
Other Expenses	20-155	2	381,500.00	404,500.00		404,500.00	266,883.64	137,616.36
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	170,000.00	152,500.00		152,500.00	118,262.18	34,237.82
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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						-		-
Municipal Land Use Law (N.J.S.40-55D-1):						-		-
Planning Board						-		-
Other Expenses	21-180	2	35,950.00	15,000.00		15,000.00	246.00	14,754.00
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	25,950.00	14,500.00		20,500.00	14,770.38	5,729.62
						-		-
Property Maintenance (Code Enforcement)						-		-
Salaries and Wages	22-196	1	722,711.14	688,721.50		667,721.50	588,425.33	79,296.17
Other Expenses	22-196	2	6,000.00			-		-
Insurance						-		-
General Liability	23-215	2	605,968.00	1,313,221.00		1,313,221.00	1,306,655.00	6,566.00
Employee Group Health	23-220	2	3,131,274.44	3,052,046.67		2,968,046.67	2,638,009.53	330,037.14
Health Benefit Waiver	23-222	1	128,000.00	110,505.00		110,505.00	102,591.01	7,913.99
Unemployment Insurance	23-225	2	50,000.00	50,000.00		50,000.00		50,000.00
Workers Compensation Insurance	23-215	2	785,448.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salary and Wages	25-240	1	8,286,776.07	8,407,183.06		8,407,183.06	7,950,221.25	456,961.81
Salary and Wages - American Recovery Plan	25-240	1	350,000.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	25-240	2	565,950.00	587,050.00		587,050.00	477,735.94	109,314.06
Office of Emergency Management						-		-
Other Expenses	25-252	2	12,000.00	12,500.00		12,500.00	9,526.89	2,973.11
First Aid Organization						-		-
Salary and Wages	25-260	1	488,355.00	228,780.00		178,780.00	133,864.34	44,915.66
Salary and Wages - American Recovery Plan	25-260	1	200,000.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	25-260	2	72,500.00	81,500.00		81,500.00	50,252.32	31,247.68
Fire						-		-
Salary and Wages	25-265	1	2,117,351.22	1,783,482.45		1,833,482.45	1,800,937.07	32,545.38
Salary and Wages - American Recovery Plan	25-265	1	250,000.00	400,000.00		400,000.00	400,000.00	-
Other Expenses	25-265	2	211,000.00	208,500.00		208,500.00	189,914.85	18,585.15
Municipal Prosecutor						-		-
Other Expenses	25-275	2	48,000.00	50,000.00		50,000.00	43,372.04	6,627.96
						-		-
						-		-
						-		-

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						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,400,739.72	1,317,783.81		1,308,783.81	1,240,468.30	68,315.51
Other Expenses	26-290	2	335,600.00	317,300.00		317,300.00	219,139.55	98,160.45
Snow Removal						-		-
Salaries and Wages	26-291	1		27,828.00		27,828.00		27,828.00
Other Expenses	26-291	2	20,000.00			-		-
Parks Department						-		-
Salaries and Wages	26-292	1	415,531.42	411,833.07		411,833.07	406,812.77	5,020.30
Garbage and Trash Removal - Contractual						-		-
Other Expenses	26-305	2	1,495,146.92	1,472,085.38		1,472,085.38	1,396,999.28	75,086.10
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	238,058.14	232,447.99		232,447.99	227,406.19	5,041.80
Other Expenses	26-310	2	597,600.00	697,750.00		791,227.00	638,643.69	152,583.31
Animal Regulation						-		-
Animal Control						-		-
Salaries and Wages	27-340	1		63,607.05		38,607.05		38,607.05
Other Expenses	27-340	2	55,400.00	1,500.00		26,500.00		26,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions						-		-
Elder Program						-		-
Salaries and Wages	27-365	1	474,436.51	431,538.79		431,538.79	405,476.42	26,062.37
Other Expenses	27-365	2	127,120.00	123,620.00		123,620.00	118,663.62	4,956.38
Shelter Abuse for Women						-		-
Other Expenses	27-331	2	25,000.00	16,000.00		25,000.00		25,000.00
						-		-
Parks and Recreation Functions						-		-
Recreation						-		-
Salaries and Wages	28-370	1	490,955.05	430,000.00		487,000.00	486,770.13	229.87
Other Expenses	28-370	2	71,830.00	59,250.00		59,250.00	55,870.22	3,379.78
						-		-
Utilities						-		-
Electricity	31-430	2	395,300.00	376,750.00		376,750.00	344,128.69	32,621.31
Street Lighting	31-435	2	595,000.00	595,000.00		595,000.00	465,684.12	129,315.88
Telephone	31-445	2	329,800.00	355,750.00		355,750.00	281,928.16	73,821.84
Water and Sewer	31-445	2	15,000.00	15,000.00		15,000.00	13,996.57	1,003.43
Gas	31-446	2	20,000.00	25,000.00		25,000.00	7,007.55	17,992.45
Gasoline, Diesel and Oil	31-460	2	250,000.00	160,000.00		250,000.00	230,666.53	19,333.47
						-		-

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
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,281,450.00	1,424,563.52		1,272,563.52	1,085,117.06	187,446.46
						-		-
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	294,848.91	290,911.45		290,911.45	282,698.15	8,213.30
Other Expenses	43-490	2	19,425.00	11,250.00		16,250.00	13,012.26	3,237.74
						-		-
Public Defender						-		-
Other Expenses	43-495	2	17,800.00	20,000.00		20,000.00	20,000.00	-
						-		-
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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
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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
						-		-
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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	429,307.04	370,722.69		390,722.69	389,524.44	1,198.25
Other Expenses	22-195	2	151,220.00	114,300.00		114,300.00	86,883.29	27,416.71
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	105,000.00	60,000.00		60,000.00	59,966.27	33.73
						-		-
Accumulated Leave Compensation	30-415	1	150,000.00	150,000.00		150,000.00	95,556.44	54,443.56
Sick Leave Incentive Payments	30-415	1	5,000.00	4,000.00		4,450.00	4,423.57	26.43
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		31,867,620.58	31,014,669.51	-	31,119,296.51	28,225,840.85	2,893,455.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		31,867,620.58	31,014,669.51	-	31,119,296.51	28,225,840.85	2,893,455.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,713,731.02	18,325,462.94	-	18,371,112.94	17,325,207.56	1,045,905.38
Other Expenses (Including Contingent)	34-201	2	13,153,889.56	12,689,206.57	-	12,748,183.57	10,900,633.29	1,847,550.28

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,229,475.00	1,201,785.00		1,201,785.00	1,201,785.00	-
Social Security System (O.A.S.I.)	36-472		1,492,279.04	1,432,952.99		1,328,325.99	1,322,783.30	5,542.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,127,940.00	3,022,720.00		3,022,720.00	3,022,164.00	556.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	5,334.79	665.21
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,855,694.04	5,663,457.99	-	5,558,830.99	5,552,067.09	6,763.90
(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		37,723,314.62	36,678,127.50	-	36,678,127.50	33,777,907.94	2,900,219.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Services Awards Program	25-286	2	16,000.00	20,000.00		20,000.00	12,950.00	7,050.00
						-		-
Maintenance of Free Public Library	29-390	2	1,192,500.00	1,192,500.00		1,192,500.00	1,192,500.00	-
						-		-
N.J.S.A. 40A:4-45.3(cc):						-		-
NJDEP/Stormwater General Permits						-		-
Salaries and Wages	26-298	1	500,000.00	500,000.00		500,000.00	362,394.75	137,605.25
Other Expenses	26-298	2	121,500.00	124,500.00		124,500.00	110,855.38	13,644.62
						-		-
						-		-
						-		-
Group Health Insurance	23-221	2	522,376.00			-		-
Public Employees Retirement System	36-471	2	-			-		-
Police and Firemens Retirement System	36-475	2	57,823.00			-		-
Workers Compensation Insurance	23-215	2	78,777.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,488,976.00	1,837,000.00	-	1,837,000.00	1,678,700.13	158,299.87

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Animal Control						-		-
Salaries and Wages	42-113	1		28,500.00		28,500.00	25,142.51	3,357.49
Other Expenses	42-113	2		4,500.00		4,500.00	2,393.50	2,106.50
						-		-
Purchasing						-		-
Salaries and Wages	42-112	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		5,000.00	38,000.00	-	38,000.00	32,536.01	5,463.99

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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Worn Cameras	41-502	2	30,162.40			-	-	-
Reserve for Body Armor Replacement Grant	41-505	2	13,346.81	8,649.00		8,649.00	8,649.00	-
Click It or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Distracted Driving Prevention Incentive	41-510	2		10,500.00		10,500.00	10,500.00	-
New Jersey Department of Transportation						-	-	-
Municipal Aid	41-559	2		369,730.00		369,730.00	369,730.00	-
Urban Aid	41-559	2		215,275.00		215,275.00	215,275.00	-
Reserve for Reserve for Recycling Tonnage Grant	41-569	2	39,510.15	38,649.99		38,649.99	38,649.99	-
Reserve for Clean Communities	41-602	2	64,903.57	63,096.98		63,096.98	63,096.98	-
Recreation Improvement Grant	41-671	2		100,000.00		100,000.00	100,000.00	-
FEMA - SAFER Firefighters Grant	41-711	2		34,500.00		34,500.00	34,500.00	-
Bullet Proof Grant	41-693	2		4,428.50		4,428.50	4,428.50	-
American Rescue Plan - Firefighter Grant	41-712	2	49,000.00			-	-	-
Clean Fleet - EVIP	41-664	2	40,500.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		237,422.93	851,829.47	-	851,829.47	851,829.47	-
Total Operations - Excluded from "CAPS"	34-305		2,731,398.93	2,726,829.47	-	2,726,829.47	2,563,065.61	163,763.86
Detail:								
Salaries & Wages	34-305	1	505,000.00	533,500.00	-	533,500.00	392,537.26	140,962.74
Other Expenses	34-305	2	2,226,398.93	2,193,329.47	-	2,193,329.47	2,170,528.35	22,801.12

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,724,000.00	4,005,000.00		4,005,000.00	4,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		922,535.93	1,098,034.71		1,098,034.71	1,097,863.80	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT Loan Principal	45-942		49,996.60	49,996.60		49,996.60	49,996.60	XXXXXXXXXX
NEIT Loan Interest	45-942		11,595.00	12,845.00		12,845.00	12,845.00	XXXXXXXXXX
						-		XXXXXXXXXX
Burlington County Improvement Authority						-		XXXXXXXXXX
Lease Principal	45-941			145,000.00		138,000.00	138,000.00	XXXXXXXXXX
Lease Interest	45-941			7,250.00		14,250.00	14,250.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,708,127.53	5,318,126.31	-	5,318,126.31	5,317,955.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		15,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,604,526.46	8,144,955.78	-	8,144,955.78	7,981,021.01	163,763.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,604,526.46	8,144,955.78	-	8,144,955.78	7,981,021.01	163,763.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		45,327,841.08	44,823,083.28	-	44,823,083.28	41,758,928.95	3,063,983.42
(M) Reserve for Uncollected Taxes	50-899		2,893,158.92	2,994,416.72	XXXXXXXXXX	2,994,416.72	2,994,416.72	XXXXXXXXXX
9. Total General Appropriations	34-499		48,221,000.00	47,817,500.00	-	47,817,500.00	44,753,345.67	3,063,983.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,723,314.62	36,678,127.50	-	36,678,127.50	33,777,907.94	2,900,219.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,488,976.00	1,837,000.00	-	1,837,000.00	1,678,700.13	158,299.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	38,000.00	-	38,000.00	32,536.01	5,463.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	237,422.93	851,829.47	-	851,829.47	851,829.47	-
Total Operations Excluded from "CAPS"	34-305	2,731,398.93	2,726,829.47	-	2,726,829.47	2,563,065.61	163,763.86
(C) Capital Improvements	44-999	150,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	4,708,127.53	5,318,126.31	-	5,318,126.31	5,317,955.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	15,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,893,158.92	2,994,416.72	XXXXXXXXXX	2,994,416.72	2,994,416.72	XXXXXXXXXX
Total General Appropriations	34-499	48,221,000.00	47,817,500.00	-	47,817,500.00	44,753,345.67	3,063,983.42

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program (PL1981 c 278 amended by PL1987, c102); Professional Review & Inspection Fees; Willingboro 300th Anniversary Celebration; Festivals and Parades; Placement of Signs throughout Township; Celebration of Public Events; Veteran's Memorial; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C135); Restoration & Preservation of the School House - Town House Project Donations N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Accumulated Absences N.J.A.C. 5:30-15

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	19,677,447.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,099,539.59
Tax Title Lien Receivable	1110400	784,003.39
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	207,658.54
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	23,768,649.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,731,965.33
Reserves for Receivables	2110200	4,091,201.52
Surplus	2110300	11,945,482.31
Total Liabilities, Reserves and Surplus	XXXXXX	23,768,649.16

School Tax Levy Unpaid	2220170	16,976,602.00
Less: School Tax Deferred	2220200	16,976,602.00
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,570,589.90	7,861,959.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.62%, 2021: 96.71%)	2310200	73,956,379.16	73,325,773.31
Delinquent Taxes	2310300	2,196,407.97	2,960,951.68
Other Revenues and Additions to Income	2310400	13,315,701.65	9,033,931.60
Total Funds	2310500	98,039,078.68	93,182,615.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	44,822,912.37	43,431,386.80
School Taxes (Including Local and Regional)	2310700	33,953,204.00	34,096,579.50
County Taxes (Including Added Tax Amounts)	2310800	7,258,258.11	7,084,059.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	59,221.89	
Total Expenditures and Tax Requirements	2311100	86,093,596.37	84,612,025.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	86,093,596.37	84,612,025.88
Surplus Balance, December 31	2311400	11,945,482.31	8,570,589.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	11,945,482.31
Current Surplus Anticipated in 2023 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	8,445,482.31

(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 WILLINGBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

TOWNSHIP OF WILLINGBORO

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		
Roads, Streets, Sidewalks and Storm Drains	1	3,775,000.00							3,775,000.00	
		-								
Buildings and Grounds - Improvement/Renovations	2	6,636,000.00			56,700.00			1,077,300.00	5,502,000.00	
		-								
Public Works Department - Vehicles & Equipment	3	1,900,000.00			21,250.00			403,750.00	1,475,000.00	
		-								
IT Department - Equipment	4	447,236.00			12,750.00			242,250.00	192,236.00	
		-								
Police Department - Equipment	5	379,210.00			9,235.50			175,474.50	194,500.00	
		-								
Inspections Department - Workstation Software & Related Cos	6	51,225.00			2,561.25			48,663.75		
		-								
Fire & EMS Departments - Equipment	7	3,097,500.00			20,625.00			391,875.00	2,685,000.00	
		-								
Recreation Department - Equipment & Related Costs	8	194,350.00			9,717.50			184,632.50		
		-								
Community Affairs/Senior Center	9	140,000.00							140,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	16,620,521.00	-		-	132,839.25	-	-	2,523,945.75	13,963,736.00

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

Local Unit TOWNSHIP OF WILLINGBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF WILLINGBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,620,521.00	-	-	132,839.25	-	-	2,523,945.75	13,963,736.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Roads, Streets, Sidewalks and Storm Drains	1	3,775,000.00			1,175,000.00	1,175,000.00	1,425,000.00		
		-							
Buildings and Grounds - Improvement/Renovations	2	6,636,000.00		1,134,000.00	3,266,000.00	1,046,500.00	885,500.00	304,000.00	
		-							
Public Works Department - Vehicles & Equipment	3	1,900,000.00		425,000.00	585,000.00	435,000.00	455,000.00		
		-							
IT Department - Equipment	4	447,236.00		255,000.00	26,042.00	13,000.00	24,500.00	63,494.00	65,200.00
		-							
Police Department - Equipment	5	379,210.00		184,710.00	34,500.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Inspections Department - Workstation Software & Related Cost	6	51,225.00		51,225.00					
		-							
Fire & EMS Departments - Equipment	7	3,097,500.00		412,500.00	1,155,000.00	1,110,000.00	210,000.00	210,000.00	
		-							
Recreation Department - Equipment & Related Costs	8	194,350.00		194,350.00					
		-							
Community Affairs/Senior Center	9	140,000.00			140,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	16,620,521.00	XXXXXXXXXX	2,656,785.00	6,381,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET YEAR</u>					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	16,620,521.00	XXXXXXXXXX	2,656,785.00	6,381,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

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

Local Unit

TOWNSHIP OF WILLINGBORO

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
Roads, Streets, Sidewalks and Storm Drains	3,775,000.00			188,750.00			3,586,250.00			
	-			-						
Buildings and Grounds - Improvement/Renovations	6,636,000.00			331,800.00			6,304,200.00			
	-			-						
Public Works Department - Vehicles & Equipment	1,900,000.00			95,000.00			1,805,000.00			
	-			-						
IT Department - Equipment	447,236.00			22,361.80			424,874.20			
	-			-						
Police Department - Equipment	379,210.00			18,960.50			360,249.50			
	-			-						
Inspections Department - Workstation Software & Related Cost	51,225.00			2,561.25			48,663.75			
	-			-						
Fire & EMS Departments - Equipment	3,097,500.00			154,875.00			2,942,625.00			
	-			-						
Recreation Department - Equipment & Related Costs	194,350.00			9,717.50			184,632.50			
	-			-						
Community Affairs/Senior Center	140,000.00			7,000.00			133,000.00			
	-			-						
TOTAL - THIS PAGE	16,620,521.00	-	-	831,026.05	-	-	15,789,494.95	-	-	-

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

Local Unit

TOWNSHIP OF WILLINGBORO

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

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

Local Unit

TOWNSHIP OF WILLINGBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	16,620,521.00	-	-	831,026.05	-	-	15,789,494.95	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,867,620.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,855,694.04
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,731,398.93
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 4,708,127.53
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 15,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,893,158.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48,221,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

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				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: TOWNSHIP OF WILLINGBORO

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.

March 21, 2023
Date

bbligen@willingboronj.gov
Clerk of the Governing Body