

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WILLINGBORO

COUNTY: BURLINGTON

<u>Kaya McIntosh</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Vacant</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Lamar Arnold</u> Tax Collector	Cert. No. <u>T-8389</u>
<u>Eusebia Diggs</u> Chief Financial Officer	Cert. No. <u>N-924</u>
<u>Robert S. Marrone</u> Registered Municipal Accountant	Cert. No. <u>CR000426</u>
<u>Evan Crook</u> Municipal Attorney	Lic. No. <hr/>

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>12/31/2027</u>
<u>Dr. Tiffani Worthy</u>	<u>12/31/2027</u>

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WILLINGBORO , County of BURLINGTON for the Fiscal Year 2024.

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

 19 day of March , 2024
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 19 day of March , 2024

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 19 day of March , 2024

Registered Municipal Accountant

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

Address

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 19 day of March , 2024

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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WILLINGBORO, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 2, 2024

The Governing Body of the TOWNSHIP of WILLINGBORO does hereby approve the following as the Budget for the year 2024:

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 19, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Willingboro, on April 16, 2024 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	39,682,388.18
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,481,174.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,481,174.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.25% Percent of Tax Collections	3,107,437.63
4. Total General Appropriations (Item 9, Sheet 29)	49,271,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 14,554,800.44 </div> </div>	14,554,800.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,554,800.44
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)	33,793,133.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	923,065.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	48,221,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,847,698.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	50,068,698.91	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,950,292.33	-	-	-	-	-	-
Reserved	3,116,109.81	-	-	-	-	-	-
Unexpended Balances Canceled	2,296.77	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,068,698.91	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	48,221,000.00
Cap Base Adjustment:	656,257.00
Subtotal	48,877,257.00
Exceptions Less:	
Total Other Operations	2,488,976.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	5,000.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	4,708,127.53
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	237,422.93
Judgements	15,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,893,158.92
Total Exceptions	10,497,685.38
Amount on Which CAP is Applied	38,379,571.62
2.5% CAP	959,489.29
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,339,060.91

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,339,060.91
Additions:		
New Construction (Assessor Certification)		137,141.83
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		137,141.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>39,476,202.74</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>383,795.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,859,998.45</u>
Total General Appropriations for Municipal Purposes		<u>39,682,388.18</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(177,610.27)</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 - 2024 \$ 4,065,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 500,000.00

3,565,000.00

Budgeted Group Insurance - Inside CAP 3,565,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP -

TOTAL 3,565,000.00

Instead of receiving Health Benefits, 52 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 196,000.00

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	33,941,995.94
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>33,941,995.94</u>
Plus 2% CAP Increase	<u>678,839.92</u>
ADJUSTED TAX LEVY	<u>34,620,835.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,620,835.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,620,835.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	45,847.00
Allowable Pension Obligations Increases	4,024.00
Allowable LOSAP Increase	680.00
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 100,551.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 172.00

ADJUSTED TAX LEVY

34,721,214.86

Additions:

New Ratables - Increase for new construction	7,726,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.775</u>
New Ratable Adjustment to Levy	137,141.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

34,858,356.68

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,793,133.76

OVER OR (UNDER) 2% LEVY CAP

(1,065,222.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	828,934
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<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
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,514,305</u>

2024

Maximum Allowable Amount to be Raised by Taxation	34,858,357
Amount to be Raised by Taxation for Municipal Purpose	33,793,134
Available for Banking (CY 2025 - CY 2027)	1,065,223

Total Levy CAP Bank	<u>3,408,462</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103		14,000.00	2,018.00
Other	08-104			
Fees and Permits	08-105	140,000.00	128,000.00	142,821.15
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	95,000.00	105,000.00	91,313.04
Other	08-109			
Interest and Costs on Taxes	08-112	570,000.00	445,000.00	740,621.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	100,000.00	713,420.25
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,405,000.00	792,000.00	1,690,194.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	3,728,208.00	3,709,742.00	3,709,742.01
Reserve for Municipal Relief Fund Aid	09-213	384,290.52	192,186.08	192,186.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,112,498.52	3,901,928.08	3,901,928.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	900,000.00	850,000.00	1,163,284.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	1,163,284.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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				
Interlocal Service Agreement - Purchasing		5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
Opioid Settlement Fund Distribution			108,316.91	108,316.91
Edward Byrne Memorial Justice Assistance Grant	10-711		27,409.00	27,409.00
Spotted Lantern Program	10-507	20,000.00	15,000.00	15,000.00
Distracted Driving Prevention Incentives	10-508		8,750.00	8,750.00
Body Armor Replacement Grant	10-505	4,915.18	13,346.81	13,346.81
Police Youth Initiative Grant	10-693		59,985.00	59,985.00
NJ Department of Transportation - Municipal Aid	10-559		226,340.00	226,340.00
NJ Department of Transportation - Urban Aid	10-559		92,098.00	92,098.00
Lead Grant Assistance Project	10-671		41,800.00	41,800.00
Body Worn Cameras	10-502		30,162.40	30,162.40
American Rescue Plan Firefighter Grant	10-712	71,000.00	49,000.00	49,000.00
American Rescue Plan Automated License Plate Reader Initiative			144,000.00	144,000.00
Coronavirus Funds Gunshot Detection Technology			99,000.00	99,000.00
Reserve for Clean Communities	10-602	72,797.13	64,903.57	64,903.57
Reserve for Recycling Tonnage	10-569	46,012.47	39,510.15	39,510.15
Stormwater Permit & Water Quality Management			25,000.00	25,000.00
Clean Fleet - EVIP	10-664		40,500.00	40,500.00
Willingboro Community Center Grant			1,000,000.00	1,000,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
Body Armor Replacement		4,260.05		-
SAFER- Firefighters Grant		49,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	267,984.83	2,085,121.84	2,085,121.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	85,600.00	90,000.00	90,302.85
EMS Fees	08-240	600,000.00	540,000.00	809,234.46
Debt Service Agreement - Renewal Realty	08-241		50,000.00	64,546.23
Leasing of Municipal Facilities	08-242	120,000.00	116,500.00	165,274.99
Payment in Lieu of Taxes - Delco	08-130	174,000.00	250,000.00	178,713.75
Municipal Utilities Authority Contribution	08-243	200,000.00	200,000.00	200,000.00
American Rescue Plan Funds	08-244	584,717.09	800,000.00	800,000.00
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,764,317.09	2,046,500.00	2,308,072.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,405,000.00	792,000.00	1,690,194.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,112,498.52	3,901,928.08	3,901,928.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	1,163,284.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	5,000.00	5,000.00	5,000.00
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	267,984.83	2,085,121.84	2,085,121.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,764,317.09	2,046,500.00	2,308,072.28
Total Miscellaneous Revenues	13-099	8,454,800.44	9,680,549.92	11,153,600.32
4. Receipts from Delinquent Taxes	15-499	2,100,000.00	2,150,000.00	2,715,703.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,554,800.44	15,330,549.92	17,369,304.26
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	33,793,133.76	33,941,995.94	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	923,065.80	796,153.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,716,199.56	34,738,148.99	35,416,758.84
7. Total General Revenues	13-299	49,271,000.00	50,068,698.91	52,786,063.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Township Manager						-		-
Salaries and Wages	20-100	1	731,485.84	501,436.91		501,436.91	493,686.84	7,750.07
Other Expenses	20-100	2	112,600.00	85,000.00		110,000.00	71,198.89	38,801.11
Purchasing and Technical Support						-		-
Salaries and Wages	20-100	1	64,912.88	63,499.87		64,499.87	63,499.99	999.88
Other Expenses	20-100	2	164,100.00	207,000.00		207,000.00	151,182.91	55,817.09
Technology						-		-
Salaries and Wages	20-100	1	252,346.02	192,680.71		210,680.71	208,927.17	1,753.54
Other Expenses	20-100	2	198,135.00	242,307.20		242,307.20	192,631.94	49,675.26
Human Resources						-		-
Salaries and Wages	20-105	1	200,259.41	220,381.29		220,381.29	213,590.93	6,790.36
Other Expenses	20-105	2	32,565.00	31,020.00		31,020.00	18,004.83	13,015.17
Mayor and Council						-		-
Salaries and Wages	20-110	1	94,792.50	92,476.01		92,476.01	90,662.26	1,813.75
Other Expenses	20-110	2	179,950.00	181,200.00		181,200.00	100,309.85	80,890.15
Opioid Settlement Fund Distribution		2		108,316.91		108,316.91	61,271.56	47,045.35
Township Clerk	20-120	1				-		-
Salaries and Wages	20-120	1	360,788.33	409,780.93		409,780.93	319,684.90	90,096.03
Other Expenses	20-120	2	83,395.00	97,750.00		97,750.00	76,212.59	21,537.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	503,187.42	422,301.23		422,301.23	412,341.49	9,959.74
Other Expenses	20-130	2	156,130.00	145,130.00		145,130.00	134,124.78	11,005.22
Audit Services						-		-
Other Expenses	20-135	2	91,500.00	88,000.00		88,000.00	88,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	207,674.17	178,121.05		178,121.05	175,775.05	2,346.00
Other Expenses	20-145	2	31,350.00	26,000.00		26,000.00	23,249.50	2,750.50
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	308,090.59	190,982.80		190,982.80	188,901.95	2,080.85
Other Expenses	20-150	2	26,775.00	41,250.00		41,250.00	23,900.32	17,349.68
Township Attorney						-		-
Other Expenses	20-155	2	328,000.00	381,500.00		481,500.00	432,420.00	49,080.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	250,000.00	170,000.00		220,000.00	169,650.00	50,350.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	23,500.00	35,950.00		35,950.00	18,419.00	
Zoning Board of Adjustments						-	-	
Other Expenses	21-185	2	23,100.00	25,950.00		25,950.00	23,080.00	
						-	-	
Property Maintenance (Code Enforcement)						-	-	
Salaries and Wages	22-196	1	633,446.07	722,711.14		722,711.14	676,871.85	
Other Expenses	22-196	2	7,362.00	6,000.00		6,000.00	5,810.50	
Insurance						-	-	
General Liability	23-210	2	627,177.33	605,968.00		605,968.00	605,968.00	
Employee Group Health	23-220	2	3,565,000.00	3,131,274.44		2,927,774.44	2,927,774.44	
Health Benefit Waiver	23-222	1	196,000.00	128,000.00		128,000.00	127,213.64	
Unemployment Insurance	23-225	2	100,000.00	50,000.00		50,000.00	50,000.00	
Workers Compensation Insurance	23-215	2	894,473.00	785,448.00		785,448.00	785,448.00	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salary and Wages	25-240	1	9,288,405.94	8,286,776.07		8,286,776.07	8,006,763.25	280,012.82
Salary and Wages - American Recovery Plan	25-240	1	264,717.09	350,000.00		350,000.00	350,000.00	-
Other Expenses	25-240	2	363,625.00	565,950.00		565,950.00	535,141.98	30,808.02
Office of Emergency Management						-		-
Other Expenses	25-252	2	8,900.00	12,000.00		12,000.00	8,698.00	3,302.00
First Aid Organization						-		-
Salary and Wages	25-260	1	466,244.75	488,355.00		465,355.00	352,395.50	112,959.50
Salary and Wages - American Recovery Plan	25-260	1	145,000.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	25-260	2	60,700.00	72,500.00		72,500.00	63,399.70	9,100.30
Fire						-		-
Salary and Wages	25-265	1	2,186,390.52	2,117,351.22		2,117,351.22	1,970,911.76	146,439.46
Salary and Wages - American Recovery Plan	25-265	1	175,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	25-265	2	208,300.00	211,000.00		211,000.00	210,029.17	970.83
Municipal Prosecutor						-		-
Other Expenses	25-275	2	55,000.00	48,000.00		48,000.00	48,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,578,300.91	1,400,739.72		1,375,739.72	1,158,177.65	217,562.07
Other Expenses	26-290	2	268,050.00	335,600.00		335,600.00	269,749.20	65,850.80
Snow Removal						-		-
Salaries and Wages	26-291	1				-		-
Other Expenses	26-291	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Parks Department						-		-
Salaries and Wages	26-292	1		415,531.42		435,531.42	431,087.34	4,444.08
Garbage and Trash Removal - Contractual						-		-
Other Expenses	26-305	2	1,549,222.54	1,495,146.92		1,500,146.92	1,500,146.92	-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	283,941.42	238,058.14		238,058.14	107,764.61	130,293.53
Other Expenses	26-310	2	913,950.00	597,600.00		655,600.00	603,815.59	51,784.41
Animal Regulation						-		-
Animal Control						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	56,900.00	55,400.00		58,400.00	55,325.87	3,074.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions						-		-
Elder Program						-		-
Salaries and Wages	27-365	1	459,683.49	474,436.51		479,436.51	476,634.98	2,801.53
Other Expenses	27-365	2	127,300.00	127,120.00		127,120.00	124,123.68	2,996.32
Shelter Abuse for Women						-		-
Other Expenses	27-331	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Parks and Recreation Functions						-		-
Recreation						-		-
Salaries and Wages	28-370	1	590,524.47	490,955.05		520,955.05	506,705.99	14,249.06
Other Expenses	28-370	2	74,300.00	71,830.00		71,830.00	68,049.26	3,780.74
						-		-
Utilities						-		-
Electricity	31-430	2	365,500.00	395,300.00		395,300.00	323,291.90	72,008.10
Street Lighting	31-435	2	595,000.00	595,000.00		595,000.00	535,833.42	59,166.58
Telephone	31-445	2	252,500.00	329,800.00		329,800.00	223,998.76	105,801.24
Water and Sewer	31-445	2	16,500.00	15,000.00		16,500.00	16,331.29	168.71
Gas	31-446	2	4,900.00	20,000.00		20,000.00	1,536.35	18,463.65
Gasoline, Diesel and Oil	31-460	2	250,000.00	250,000.00		250,000.00	201,978.73	48,021.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	1,350,000.00	1,281,450.00		1,331,450.00	1,226,039.61	105,410.39
						-		-
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	354,354.62	294,848.91		294,848.91	259,914.36	34,934.55
Other Expenses	43-490	2	19,725.00	19,425.00		19,425.00	15,210.06	4,214.94
						-		-
Public Defender						-		-
Other Expenses	43-495	2	27,000.00	17,800.00		17,800.00	17,400.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	534,838.87	429,307.04		429,307.04	409,069.98	20,237.06
Other Expenses	22-195	2	128,430.00	151,220.00		151,220.00	127,369.85	23,850.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	113,000.00	105,000.00		105,000.00	101,953.75	3,046.25
						-		-
Accumulated Leave Compensation	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Sick Leave Incentive Payments	30-415	1		5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		33,779,300.18	31,975,937.49	-	32,090,937.49	29,856,661.69	2,234,275.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		33,779,300.18	31,975,937.49	-	32,090,937.49	29,856,661.69	2,234,275.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	20,030,385.31	18,713,731.02	-	18,739,731.02	17,600,581.49	1,139,149.53
Other Expenses (Including Contingent)	34-201	2	13,748,914.87	13,262,206.47	-	13,351,206.47	12,256,080.20	1,095,126.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,258,088.00	1,229,475.00		1,229,475.00	1,229,475.00	-
Social Security System (O.A.S.I.)	36-472		1,580,000.00	1,492,279.04		1,377,279.04	1,337,459.39	39,819.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,059,000.00	3,127,940.00		3,127,940.00	3,127,940.00	-
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	5,901.25	98.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,903,088.00	5,855,694.04	-	5,740,694.04	5,700,775.64	39,918.40
(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		39,682,388.18	37,831,631.53	-	37,831,631.53	35,557,437.33	2,274,194.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Services Awards Program	25-286	2	17,000.00	16,000.00		16,000.00	11,100.00	4,900.00
						-		-
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	248,125.44	251,874.56
Other Expenses	26-298	2	94,000.00	121,500.00		121,500.00	52,231.37	69,268.63
						-		-
						-		-
General Liability	23-210	2	205,721.00			-		-
Group Health Insurance	23-221	2		522,376.00		522,376.00	6,507.34	515,868.66
Public Employees Retirement System	36-471	2		-		-		-
Police and Firemens Retirement System	36-475	2		57,823.00		57,823.00	57,819.24	3.76
Workers Compensation Insurance	23-215	2	2,719.00	78,777.00		78,777.00	78,777.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,011,940.00	2,488,976.00	-	2,488,976.00	1,647,060.39	841,915.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Other Expenses	42-113	2				-		-
						-		-
Purchasing						-		-
Salaries and Wages	42-112	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		30,162.40	30,162.40	-
Reserve for Body Armor Replacement Grant	41-505	2	4,915.18	13,346.81		13,346.81	13,346.81	-
Body Armor Replacement	41-507	2	4,260.05			-	-	-
Distracted Driving Prevention Incentive	41-510	2		8,750.00		8,750.00	8,750.00	-
New Jersey Department of Transportation						-	-	-
Municipal Aid	41-559	2		226,340.00		226,340.00	226,340.00	-
Urban Aid	41-559	2		92,098.00		92,098.00	92,098.00	-
Reserve for Reserve for Recycling Tonnage Grant	41-569	2	46,012.47	39,510.15		39,510.15	39,510.15	-
Reserve for Clean Communities	41-602	2	72,797.13	64,903.57		64,903.57	64,903.57	-
Police Youth Initiative Grant	41-671	2		59,985.00		59,985.00	59,985.00	-
Lead Grant Assistance Project	41-711	2		41,800.00		41,800.00	41,800.00	-
Stormwater Permit & Quality Management	41-693	2		25,000.00		25,000.00	25,000.00	-
American Rescue Plan - Firefighter Grant	41-712	2	71,000.00	49,000.00		49,000.00	49,000.00	-
Clean Fleet - EVIP	41-664	2		40,500.00		40,500.00	40,500.00	-
Willingboro Community Center Grant		2		1,000,000.00		1,000,000.00	1,000,000.00	-
Spotted Lantern Program		2	20,000.00	15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Edward Byrne Memorial Justice Assistance Grant		2		27,409.00		27,409.00	27,409.00	-
American Rescue Plan - Automated License Plate		2		144,000.00		144,000.00	144,000.00	-
Coronavirus Funds - Gunshot Detection Technology		2		99,000.00		99,000.00	99,000.00	-
SAFER Grant - Firefighters		1	49,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		267,984.83	1,976,804.93	-	1,976,804.93	1,976,804.93	-
Total Operations - Excluded from "CAPS"	34-305		2,284,924.83	4,470,780.93	-	4,470,780.93	3,628,865.32	841,915.61
Detail:								
Salaries & Wages	34-305	1	554,000.00	505,000.00	-	505,000.00	253,125.44	251,874.56
Other Expenses	34-305	2	1,730,924.83	3,965,780.93	-	3,965,780.93	3,375,739.88	590,041.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		200,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,915,000.00	3,724,000.00		3,724,000.00	3,724,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		800,587.50	922,535.93		922,535.93	922,363.78	XXXXXXXXXX
Interest on Notes	45-935		220,320.26			-		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		10,345.00	11,595.00		11,595.00	11,595.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,996,249.36	4,708,127.53	-	4,708,127.53	4,707,955.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		15,000.00	12,875.38	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		6,481,174.19	9,343,908.46	-	9,343,908.46	8,499,696.08	841,915.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,481,174.19	9,343,908.46	-	9,343,908.46	8,499,696.08	841,915.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,163,562.37	47,175,539.99	-	47,175,539.99	44,057,133.41	3,116,109.81
(M) Reserve for Uncollected Taxes	50-899		3,107,437.63	2,893,158.92	XXXXXXXXXX	2,893,158.92	2,893,158.92	XXXXXXXXXX
9. Total General Appropriations	34-499		49,271,000.00	50,068,698.91	-	50,068,698.91	46,950,292.33	3,116,109.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,682,388.18	37,831,631.53	-	37,831,631.53	35,557,437.33	2,274,194.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,011,940.00	2,488,976.00	-	2,488,976.00	1,647,060.39	841,915.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	267,984.83	1,976,804.93	-	1,976,804.93	1,976,804.93	-
Total Operations Excluded from "CAPS"	34-305	2,284,924.83	4,470,780.93	-	4,470,780.93	3,628,865.32	841,915.61
(C) Capital Improvements	44-999	200,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,996,249.36	4,708,127.53	-	4,708,127.53	4,707,955.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	15,000.00	-	15,000.00	12,875.38	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	3,107,437.63	2,893,158.92	XXXXXXXXXX	2,893,158.92	2,893,158.92	XXXXXXXXXX
Total General Appropriations	34-499	49,271,000.00	50,068,698.91	-	50,068,698.91	46,950,292.33	3,116,109.81

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	25,651,405.26
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,684,323.87
Tax Title Lien Receivable	1,074,549.86
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	244,192.86
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	29,654,471.85
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,118,953.57
Reserves for Receivables	4,003,066.59
Surplus	17,532,451.69
Total Liabilities, Reserves and Surplus	29,654,471.85

School Tax Levy Unpaid	19,642,654.00
Less: School Tax Deferred	19,642,654.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,945,482.31	8,570,589.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.66%, 2022: 96.63%)	79,780,274.49	73,956,379.16
Delinquent Taxes	2,715,703.94	2,252,264.97
Other Revenues and Additions to Income	14,918,017.52	13,315,701.65
Total Funds	109,359,478.26	98,094,935.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	47,175,367.84	44,822,912.37
School Taxes (Including Local and Regional)	36,619,256.00	33,953,204.00
County Taxes (Including Added Tax Amounts)	7,971,366.57	7,258,258.11
Special District Taxes		
Other Expenditures and Deductions from Income	61,036.16	115,078.89
Total Expenditures and Tax Requirements	91,827,026.57	86,149,453.37
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	91,827,026.57	86,149,453.37
Surplus Balance, December 31	17,532,451.69	11,945,482.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	17,532,451.69
Current Surplus Anticipated in 2024 Budget	4,000,000.00
Surplus Balance Remaining	13,532,451.69

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

2024

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**

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

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 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		4,645,500.00			43,525.00			826,975.00	3,775,000.00	
		-								
Buildings and Grounds - Improvement/Renovations		7,402,000.00			95,000.00			1,805,000.00	5,502,000.00	
		-								
Public Works Department - Vehicles & Equipment		1,475,000.00							1,475,000.00	
		-								
IT Department - Equipment		425,236.00			11,650.00			221,350.00	192,236.00	
		-								
Police Department - Equipment		650,500.00			22,800.00			433,200.00	194,500.00	
		-								
Fire & EMS Departments - Equipment		3,225,500.00			27,025.00			513,475.00	2,685,000.00	
		-								
Recreation Department - Equipment & Related Costs		-								
		-								
Community Affairs/Senior Center		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	17,823,736.00	-		-	200,000.00		-	3,800,000.00	13,823,736.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	17,823,736.00	-	-	200,000.00	-	-	3,800,000.00	13,823,736.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Roads, Streets, Sidewalks and Storm Drains		4,645,500.00		870,500.00	1,175,000.00	1,175,000.00	1,425,000.00		
		-							
Buildings and Grounds - Improvement/Renovations		7,402,000.00		1,900,000.00	3,266,000.00	1,046,500.00	885,500.00	304,000.00	
		-							
Public Works Department - Vehicles & Equipment		1,475,000.00			585,000.00	435,000.00	455,000.00		
		-							
IT Department - Equipment		425,236.00		233,000.00	26,042.00	13,000.00	24,500.00	63,494.00	65,200.00
		-							
Police Department - Equipment		650,500.00		456,000.00	34,500.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Fire & EMS Departments - Equipment		3,225,500.00		540,500.00	1,155,000.00	1,110,000.00	210,000.00	210,000.00	
		-							
Recreation Department - Equipment & Related Costs		-							
		-							
Community Affairs/Senior Center		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,823,736.00	XXXXXXXXXX	4,000,000.00	6,241,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	xxxxx	17,823,736.00	XXXXXXXXXX	4,000,000.00	6,241,542.00	3,819,500.00	3,040,000.00	617,494.00	105,200.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WILLING

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Roads, Streets, Sidewalks and Storm Drains	4,645,500.00			232,275.00			4,413,225.00		
	-			-					
Buildings and Grounds - Improvement/Renovations	7,402,000.00			370,100.00			7,031,900.00		
	-			-					
Public Works Department - Vehicles & Equipment	1,475,000.00			73,750.00			1,401,250.00		
	-			-					
IT Department - Equipment	425,236.00			21,261.80			403,974.20		
	-			-					
Police Department - Equipment	650,500.00			32,525.00			617,975.00		
	-			-					
Fire & EMS Departments - Equipment	3,225,500.00			161,275.00			3,064,225.00		
	-			-					
Recreation Department - Equipment & Related Costs	-			-					
	-			-					
Community Affairs/Senior Center	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	17,823,736.00	-	-	891,186.80	-	-	16,932,549.20	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WILLING

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WILLING

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	17,823,736.00	-	-	891,186.80	-	-	16,932,549.20	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 33,793,133.76 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 923,065.80 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	8,454,800.44	
Receipts from Delinquent Taxes	15-499	\$	2,100,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 33,793,133.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ 923,065.80
Total Revenues	13-299	\$	49,271,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,779,300.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,903,088.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,284,924.83
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 3,996,249.36
(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	\$ 3,107,437.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 49,271,000.00

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2023:										XXXXXXXXXX
Farmland preserved in 2023:										-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
		Amount to be Raised By Taxation	56-190							XXXXXXXXXXXXXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:										-
			\$							-
Total Tax Collected to date:										-
			\$							-
Total Expended to date:										-
			\$							-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WILLINGBORO

Year Ending: December 31, 2023

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.

- Omnia Partners - Supplies and Furniture - Resolution #2023-287 - 33.33%, \$10,000
- Bellia Design Print & Mail - Printing, Mailing and Related Services - Resolution #2023-249 - 69.2%, \$17,300
- Consolidated Steel - Fence Repair and Related Services - Resolution #2023-253 - 75%, \$30,000
- Atlantic Tactical - Police Equipment - Resolution #2023-251 - 40%, \$20,000
- Hainesport - Vehicle repairs - Resolution #2023-241 - 41.66%, \$25,000

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.

3/19/2024

Date

(Vacant)

Clerk of the Governing Body