

## 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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2024.1**

**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  
  
  
  
  
  
  
  
 Burlington County Times  
  

Day	Month
19	March
2	April
16	April

  
 7:00  
  

	1,922,454,100
	1,912,686,579
	9,767,521

**Cert #**

Vacant  
 Lamar Arnold T-8389  
 Eusebia Diggs N-924  
 Robert S. Marrone CR000426  
 Evan Crook

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0338

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
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.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

<b>Page Count - Standard or Expanded:</b>		<b>Start with "Standard" and move to "Expai</b>
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

<b>Hide/Unhide "Summary" Tabs:</b>	
Summary Data, Budget Summary, Tax Summary	Hidden



**Date of Original Appt.**

*Calendar or State Fiscal*

**ovement Program**

6

2024

2029

**ended" only as needed.**

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the                     TOWNSHIP                     of WILLINGBORO County of  
BURLINGTON for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	4,200,000.00		3,500,000.00
2. Total Miscellaneous Revenues	8,454,800.44		9,680,549.92
3. Receipts from Delinquent Taxes	2,100,000.00		2,150,000.00
4. a) Local Tax for Municipal Purposes	33,610,133.76		33,941,995.94
b) Addition to Local School District Tax			
c) Minimum Library Tax	923,065.80		796,153.05
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,533,199.56		34,738,148.99
Total General Revenues	49,288,000.00		50,068,698.91

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	20,418,385.31		19,218,731.02
Other Expenses	15,702,043.06		17,227,987.40
2. Deferred Charges & Other Appropriations	5,870,884.64		5,870,694.04
3. Capital Improvements	200,000.00		150,000.00
4. Debt Service (Include for School Purposes)	3,996,249.36		4,708,127.53
5. Reserve for Uncollected Taxes	3,100,437.63		2,893,158.92
Total General Appropriations	49,288,000.00		50,068,698.91
Total Number of Employees	326		297

Balance of Outstanding Debt						
		General				
Interest		6,292,667.56				
Principal		33,868,183.00				
Outstanding Balance		40,160,850.56				

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	46,187,562.37	XXXXXXXXXXXX
2 Local District School Tax		39,285,308.00
Actual		
Estimate	40,071,014.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,919,401.90
Actual		
Estimate	8,077,790.00	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	94,336,366.37	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	14,754,800.44	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	79,581,565.93	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.25%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	82,682,003.56	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	40,071,014.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,077,790.00	
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	34,533,199.56	
Total Amount (Line 12)	82,682,003.56	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,100,437.63	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	46,187,562.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,100,437.63	
Subtotal	49,288,000.00	
Less: Item 10 - Total Anticipated Revenues	14,754,800.44	
Amount to Be Raised by Taxation in Municipal Budget	34,533,199.56	

<b>Local Tax for Municipal Purpose</b>	33,610,133.76
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	923,065.80

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WILLINGBORO

**COUNTY:** BURLINGTON

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

**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  
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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**

**Deputy Mayor Nathaniel Anderson  
Samanthan Whitfield  
Rebecca Perrone  
Dr. Tiffani Worthy**

**Nays**

**Abstained**

**Absent Mayor Kaya McIntosh**

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,706,388.18
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,481,174.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,481,174.19
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.25%</span> <b>Percent of Tax Collections</b>	3,100,437.63
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	49,288,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; background-color: #e0e0e0;"></span> </div> <div style="width: 35%; text-align: right;">                     14,754,800.44                 </div> </div>	14,754,800.44
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	14,754,800.44
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,610,133.76
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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:	658,976.00
Subtotal	48,879,976.00
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	38,382,290.62
2.5% CAP	959,557.27
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,341,847.89

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,341,847.89
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>39,478,989.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>383,822.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,862,812.62</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>39,706,388.18</u>
Over or (Under) Appropriations Cap		<u>(156,424.44)</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>
<b>ADJUSTED TAX LEVY</b>	<u>34,620,835.86</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	21,820.00
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 118,347.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 172.00

**ADJUSTED TAX LEVY**

34,739,010.86

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**

34,876,152.68

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

33,610,133.76

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

(1,266,018.92)

(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	34,876,153
Amount to be Raised by Taxation for Municipal Purpose	33,610,134
Available for Banking (CY 2025 - CY 2027)	1,266,019

<b>Total Levy CAP Bank</b>	<u>3,609,258</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	4,200,000.00	3,500,000.00	3,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,200,000.00	3,500,000.00	3,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	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	605,000.00	100,000.00	713,420.25
Anticipated Utility Operating Surplus	08-114			

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

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,112,498.52</b>	<b>3,901,928.08</b>	<b>3,901,928.10</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	850,000.00	1,163,284.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>900,000.00</b>	<b>850,000.00</b>	<b>1,163,284.00</b>



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	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
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Communty 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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement		4,260.05		-
SAFER- Firefighters Grant		49,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,200,000.00	3,500,000.00	3,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	8,454,800.44	9,680,549.92	11,153,600.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,100,000.00	2,150,000.00	2,715,703.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,754,800.44	15,330,549.92	17,369,304.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,610,133.76	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	34,533,199.56	34,738,148.99	35,416,758.84
<b>7. Total General Revenues</b>	13-299	49,288,000.00	50,068,698.91	52,786,063.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	119,792.50	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	128,395.00	97,750.00		97,750.00	76,212.59	21,537.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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	138,333.36	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
						-		-
						-		-
						-		-
						-		-
						-		-

**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	17,531.00
Zoning Board of Adjustments						-	-	
Other Expenses	21-185	2	23,100.00	25,950.00		25,950.00	23,080.00	2,870.00
						-	-	
Property Maintenance (Code Enforcement)						-	-	
Salaries and Wages	22-196	1	633,446.07	722,711.14		722,711.14	676,871.85	45,839.29
Other Expenses	22-196	2	7,362.00	6,000.00		6,000.00	5,810.50	189.50
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	786.36
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	-
						-	-	
						-	-	
						-	-	
						-	-	

## 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	9,243,405.94	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	558,625.00	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	-
						-		-
						-		-
						-		-

## 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	1,471,300.91	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	243,941.42	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
						-		-
						-		-

## 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	547,524.47	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
						-		-

## 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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						-		-
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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	578,838.87	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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					-		-	
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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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		33,835,503.54	31,975,937.49	-	32,090,937.49	29,856,661.69	2,234,275.80
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		33,835,503.54	31,975,937.49	-	32,090,937.49	29,856,661.69	2,234,275.80
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	19,864,385.31	18,713,731.02	-	18,739,731.02	17,600,581.49	1,139,149.53
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,971,118.23	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,275,884.64	1,229,475.00		1,229,475.00	1,229,475.00	-
Social Security System (O.A.S.I.)	36-472		1,530,000.00	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,870,884.64	5,855,694.04	-	5,740,694.04	5,700,775.64	39,918.40
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		39,706,388.18	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	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	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		267,984.83	1,976,804.93	-	1,976,804.93	1,976,804.93	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,284,924.83	4,470,780.93	-	4,470,780.93	3,628,865.32	841,915.61
<b>Detail:</b>								
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	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

## 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		15,000.00		15,000.00	12,875.38	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,481,174.19	9,343,908.46	-	9,343,908.46	8,499,696.08	841,915.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		46,187,562.37	47,175,539.99	-	47,175,539.99	44,057,133.41	3,116,109.81
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,100,437.63	2,893,158.92	XXXXXXXXXX	2,893,158.92	2,893,158.92	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		49,288,000.00	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	39,706,388.18	37,831,631.53	-	37,831,631.53	35,557,437.33	2,274,194.20
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,011,940.00	2,488,976.00	-	2,488,976.00	1,647,060.39	841,915.61
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	267,984.83	1,976,804.93	-	1,976,804.93	1,976,804.93	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,284,924.83	4,470,780.93	-	4,470,780.93	3,628,865.32	841,915.61
<b>(C) Capital Improvements</b>	<b>44-999</b>	200,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,996,249.36	4,708,127.53	-	4,708,127.53	4,707,955.38	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	15,000.00	-	15,000.00	12,875.38	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,100,437.63	2,893,158.92	XXXXXXXXXX	2,893,158.92	2,893,158.92	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	49,288,000.00	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
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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	-
<b>Total Assets</b>	<b>29,654,471.85</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,118,953.57
Reserves for Receivables	4,003,066.59
Surplus	17,532,451.69
<b>Total Liabilities, Reserves and Surplus</b>	<b>29,654,471.85</b>

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
<b>Total Funds</b>	<b>109,359,478.26</b>	<b>98,094,935.68</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>91,827,026.57</b>	<b>86,149,453.37</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>91,827,026.57</b>	<b>86,149,453.37</b>
<b>Surplus Balance, December 31</b>	<b>17,532,451.69</b>	<b>11,945,482.31</b>

\*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	4,200,000.00
<b>Surplus Balance Remaining</b>	<b>13,332,451.69</b>

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



**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)  
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		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - ALL PROJECTS</b>	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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,823,736.00	<b>XXXXXXXXXX</b>	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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**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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	17,823,736.00	<b>XXXXXXXXXX</b>	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 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	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 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	17,823,736.00	-	-	891,186.80	-	-	16,932,549.20	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**RESOLUTION 2024-132**

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) \$ 33,610,133.76 (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)

	<div style="border: 1px solid black; padding: 5px; min-height: 150px;"> <p align="center"><b>Mayor Kaya McIntosh</b> <b>Deputy Mayor Nathaniel Anderson</b> <b>Samanthan Whitfield</b> <b>Rebecca Perrone</b></p> </div>	<div style="border: 1px solid black; padding: 5px; min-height: 150px; background-color: #f0f0f0;"></div>			
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>		
			<b>Absent</b>	Dr. Tiffani Worthy	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	4,200,000.00
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 PURPOSES (Item 6(a), Sheet 11)	07-190	\$	33,610,133.76
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> 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 <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>49,288,000.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,835,503.54
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,870,884.64
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	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	\$ 3,100,437.63
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 49,288,000.00

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				-
<b>Summary of Program</b>					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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 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