

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Winslow Township, Camden County
TOWNSHIP OF WINSLOW
CAMDEN
WINSLOW
TOWNSHIP
COMMITTEEPERSONS
TOWNSHIP OF WINSLOW
125 SOUTH ROUTE 73
BRADDOCK, NEW JERSEY 08037-9422
(609) 567-0700
(609) 567-9344

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Lisa Dority
Constance Hegyi
Stephen J. Dringus, Jr.
Robert P. Nehila Jr.
Stuart Platt, Esq.

Cert #

C-1560
T-1497
N-0598
CR20004990

Newspaper

Courier Post

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
28	March
14	April
25	April

Time of Public Hearing

7:00 pm

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,732,389,100
2,697,470,168
34,918,932

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0436

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2020

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of WINSLOW County of
 CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,967,885.00		2,788,000.00
2. Total Miscellaneous Revenues	17,038,330.00		12,658,922.00
3. Receipts from Delinquent Taxes	2,050,000.00		2,225,000.00
4. a) Local Tax for Municipal Purposes	17,898,800.00		17,669,996.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,898,800.00		17,669,996.00
Total General Revenues	38,955,015.00		35,341,918.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	14,688,933.00		14,432,920.00
Other Expenses	14,823,778.36		11,767,795.83
2. Deferred Charges & Other Appropriations	4,879,970.00		4,496,949.00
3. Capital Improvements	75,000.00		293,951.00
4. Debt Service (Include for School Purposes)	1,749,555.64		1,530,455.17
5. Reserve for Uncollected Taxes	2,737,778.00		2,819,847.00
Total General Appropriations	38,955,015.00		35,341,918.00
Total Number of Employees	174		176

2023 Dedicated	Water-Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		2,600,000.00		1,890,000.00
2. Miscellaneous Revenues		9,859,088.00		10,231,746.00
3. Deficit (General Budget)				
Total Revenues		12,459,088.00		12,121,746.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,860,875.00		1,877,517.39
Other Expenses		5,863,832.00		5,771,178.54
2. Capital Improvements				
3. Debt Service		1,598,650.00		2,082,127.46
4. Deferred Charges & Other Appropriations		535,731.00		500,922.61
5. Surplus (General Budget)		2,600,000.00		1,890,000.00
Total Appropriations		12,459,088.00		12,121,746.00
Total Number of Employees		32		33

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,217,237.00	XXXXXXXXXXXX
2 Local District School Tax		52,093,744.00
Actual		
Estimate	52,800,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		24,279,624.91
Actual		
Estimate	24,900,000.00	XXXXXXXXXXXX
6 Special District Tax		5,233,737.00
Actual	7,307,169.13	
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	121,224,406.13	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	21,056,215.00	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	100,168,191.13	
# Amount of Item 11 divided by 97.33%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	102,905,969.13	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	52,800,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	24,900,000.00	
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	17,898,800.00	
Total Amount (Line 12)	95,598,800.00	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,737,778.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	36,217,237.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,737,778.00	
Subtotal	38,955,015.00	
Less: Item 10 - Total Anticipated Revenues	21,056,215.00	
Amount to Be Raised by Taxation in Municipal Budget	17,898,800.00	

Local Tax for Municipal Purpose	17,898,800.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WINSLOW

COUNTY: CAMDEN

Marie D. Lawrence Mayor's Name	12/31/2023 Term Expires
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Governing Body Members	
Name	Term Expires
Charles Leps	12/31/2023
Brandon Glikas	12/31/2024
Evelyn M. Leverett	12/31/2023
Carlos Vascos	12/31/2024
Jacquelyn Lee	12/31/2023
Raymond Watkins, Jr.	12/31/2024
Charles Flamini	12/31/2023
John Wilson	12/31/2024

Municipal Officials	
Lisa Dority Municipal Clerk	2/1/2020 Date of Orig. Appt.
Constance Hegyi Tax Collector	C-1560 Cert. No.
Stephen J. Dringus, Jr. Chief Financial Officer	T-1497 Cert. No.
Robert P. Nehila Jr. Registered Municipal Accountant	N-0598 Cert. No.
Stuart Platt, Esq. Municipal Attorney	CR20004990 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF WINSLOW
125 SOUTH ROUTE 73
BRADDOCK, NEW JERSEY 08037-9422

Fax #: (609) 567-9344

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 14, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained
Lawrence Leps Glika Leverett Vascos Lee Watkins Flamini Wilson		
		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on March 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on April 25, 2023 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			31,309,218.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,908,019.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,908,019.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.33%	Percent of Tax Collections	2,737,778.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			38,955,015.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			21,056,215.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,898,800.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,836,945.00	12,121,746.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	504,973.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,341,918.00	12,121,746.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,944,165.13	12,018,625.93	-	-	-	-	-
Reserved	57,213.37	15,867.55	-	-	-	-	-
Unexpended Balances Canceled	340,539.50	87,252.52	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,341,918.00	12,121,746.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	34,836,945.00
Cap Base Adjustment:	-
Subtotal	<u>34,836,945.00</u>
Exceptions Less:	
Total Other Operations	59,885.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	15,000.00
Total Debt Service	1,530,455.17
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	21,617.83
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>2,819,847.00</u>
Total Exceptions	4,446,805.00
Amount on Which CAP is Applied	30,390,140.00
<u>2.5%</u> CAP	<u>759,753.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,149,893.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,149,893.50
Additions:		
New Construction (Assessor Certification)		232,694.65
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		<u>232,694.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>31,382,588.15</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>303,901.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,686,489.55</u>
Total General Appropriations for Municipal Purposes		<u>31,309,218.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(377,271.54)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 6,450,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,400,000.00

5,050,000.00

Budgeted Group Insurance - Inside CAP 2,950,000.00

Budgeted Group Insurance - Utilities 2,100,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 5,050,000.00

Instead of receiving Health Benefits, 32 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 55,000.00

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	17,669,996.00
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	48,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,621,996.00</u>
Plus 2% CAP Increase	<u>352,439.92</u>
ADJUSTED TAX LEVY	<u>17,974,435.92</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,974,435.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,974,435.92
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	203,027.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	60,000.00
Allowable Debt Service and Capital Leases Inc.	182,198.00
Recycling Tax appropriation	48,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>493,225.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>11.00</u>
ADJUSTED TAX LEVY	<u>18,467,649.92</u>
Additions:	
New Ratables - Increase for new construction	35,525,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.655</u>
New Ratable Adjustment to Levy	232,694.65
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>18,700,344.57</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>17,898,800.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(801,544.57)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###		
Maximum Allowable Amount to be Raised by Taxation	16,963,384	
Amount to be Raised by Taxation for Municipal Purpose	16,749,971	
Available for Banking (CY 2023)	213,413	
Amount Used in CY 2023	-	
Balance to Expire	213,413	
###		
Maximum Allowable Amount to be Raised by Taxation	17,623,982	
Amount to be Raised by Taxation for Municipal Purpose	17,125,000	
Available for Banking (CY 2023 - CY 2024)	498,982	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024)	498,982	
###		
Maximum Allowable Amount to be Raised by Taxation	17,942,912	
Amount to be Raised by Taxation for Municipal Purpose	17,669,996	
Available for Banking (CY 2023 - CY 2025)	272,916	
Amount Used in CY 2023	-	
Balance to Carry Forward (CY 2024 - CY2025)	272,916	
2023		
Maximum Allowable Amount to be Raised by Taxation	18,700,345	
Amount to be Raised by Taxation for Municipal Purpose	17,898,800	
Available for Banking (CY 2024 - CY 2026)	801,545	
Total Levy CAP Bank	<u>1,573,443</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,967,885.00	2,788,000.00	2,788,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,967,885.00	2,788,000.00	2,788,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,000.00	48,000.00	48,800.00
Other	08-104	22,000.00	20,000.00	24,482.00
Fees and Permits	08-105	366,000.00	400,000.00	153,546.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	290,000.00	245,000.00	297,744.67
Other	08-109			
Interest and Costs on Taxes	08-112	661,201.92	745,757.77	676,165.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	20,000.00	87,833.24
Anticipated Utility Operating Surplus	08-114	2,600,000.00	1,890,000.00	1,890,000.00
Rental Property Registration and Inspections	08-120	400,000.00	390,000.00	407,566.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,467,201.92	3,758,757.77	3,586,137.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	855,000.00	935,000.00	864,646.60
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	855,000.00	935,000.00	864,646.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,535.00	8,535.00	8,535.00
				-
Bullet Proof Vest Grant (Unappropriated Reserves)	10-693	5,049.90		-
				-
Drunk Driving Enforcement Grant	10-510		5,906.76	5,906.76
				-
Body Armor Replacement Grant (Unappropriated Reserves)	10-505	7,859.71	5,042.32	5,042.32
				-
US Department of Housing and Urban Development - Improvements to West Atco Community				-
Center	10-508	3,000,000.00		-
				-
Emergency Management Agency Assistance Grant	10-537		10,000.00	10,000.00
				-
Recycling Tonnage Grant	10-569		38,884.26	38,884.26
				-
National Opioid Settlement	10-774		37,358.02	37,358.02
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Community Outreach Program	10-575		2,495.14	2,495.14
				-
Cross County Connection Transportation Grant	10-560		2,250.00	2,250.00
				-
Clean Fleet Electric Vehicle Incentive	10-576		12,000.00	12,000.00
				-
NJDOT Municipal Aid Program - Oak Forest Road	10-577		278,951.00	278,951.00
				-
Clean Communities Program	10-602		87,634.58	87,634.58
				-
Safe & Secure Communities Program Grant	10-503		32,400.00	32,400.00
				-
DMHAS Youth Leadership Grant - Municipal Alliance	10-580		3,000.00	3,000.00
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,021,444.61	524,457.08	524,457.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-130	462,000.00	625,000.00	462,094.07
Cable TV Franchise Fee	08-117	228,810.13	236,424.55	236,424.55
Payment in Lieu of Taxes - A.C. Moore	08-130	490,000.00	467,000.00	498,917.31
Liquidation of Reserve for Due from General Capital Fund	08-240	-	873.79	873.79
Liquidation of Reserve for Due from Trust Other Fund	08-241	-	45,450.36	45,450.36
Liquidation of Reserve for Due from Federal and State Grant Fund	08-242	-	15,580.45	15,580.45
Cannabis Tax	08-245	235,000.00		
General Capital Surplus	08-228	33,714.00		
American Rescue Plan (PFRS Identified Offset)	08-246	839,836.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,289,360.13	1,390,329.15	1,259,340.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,967,885.00	2,788,000.00	2,788,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,467,201.92	3,758,757.77	3,586,137.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,405,323.34	6,050,378.00	6,050,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	855,000.00	935,000.00	864,646.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,021,444.61	524,457.08	524,457.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,289,360.13	1,390,329.15	1,259,340.53
Total Miscellaneous Revenues	13-099	17,038,330.00	12,658,922.00	12,284,959.98
4. Receipts from Delinquent Taxes	15-499	2,050,000.00	2,225,000.00	1,983,162.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,056,215.00	17,671,922.00	17,056,122.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,898,800.00	17,669,996.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,898,800.00	17,669,996.00	18,687,420.08
7. Total General Revenues	13-299	38,955,015.00	35,341,918.00	35,743,542.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	421,960.00	409,675.00		409,675.00	408,681.58	993.42
Other Expenses	20-100	2	52,100.00	52,800.00		50,425.00	39,965.25	1,959.75
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		74,975.00	74,941.58	33.42
Other Expenses	20-110	2	5,000.00	2,700.00		2,725.00	2,720.44	4.56
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	209,650.00	198,200.00		198,200.00	198,139.81	60.19
Other Expenses	20-120	2	40,650.00	39,050.00		39,050.00	35,739.32	3,310.68
						-		-
Elections						-		-
Other Expenses	20-120	2	31,700.00	70,700.00		70,700.00	22,006.59	3,693.41
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	205,725.00	205,100.00		200,950.00	198,120.63	829.37
Other Expenses	20-130	2	4,650.00	5,200.00		6,350.00	6,241.52	108.48
						-		-
Audit Services						-		-
Other Expenses	20-135	2	55,200.00	61,600.00		61,600.00	61,245.00	355.00
						-		-
Division of Assessment						-		-
Salaries and Wages	20-150	1	273,478.00	195,000.00		198,010.00	198,009.08	0.92
Other Expenses	20-150	2	16,000.00	34,600.00		21,590.00	18,638.04	2,951.96
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	121,500.00	135,950.00		135,950.00	135,933.82	16.18
Other Expenses	20-145	2	13,300.00	15,500.00		15,500.00	9,953.62	5,546.38
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	155,000.00	170,000.00		172,000.00	168,646.74	3,353.26
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	75,000.00	80,000.00		80,000.00	77,196.25	2,803.75
Tax Map Revisions	20-165	2	1,000.00	3,000.00		2,000.00	1,850.00	150.00
Revision of Zoning Ordinances	20-165	2	-	1,000.00		-		-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	57,125.00	55,600.00		55,600.00	55,174.34	425.66
Other Expenses	21-180	2	25,550.00	19,550.00		19,550.00	17,853.02	1,696.98
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	99,200.00	83,100.00		83,100.00	83,070.59	29.41
Other Expenses	21-185	2	14,950.00	12,675.00		17,675.00	17,618.60	56.40
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	248,175.00	213,600.00		213,600.00	213,114.25	485.75
Other Expenses	22-200	2	5,900.00	4,200.00		5,325.00	5,201.15	123.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Insurance						-	-	
Group Insurance for Employees	23-210	2	2,950,000.00	2,930,000.00		2,952,200.00	2,952,196.80	3.20
Health Benefits Waiver	23-222	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Joint Insurance Fund	23-210	2	743,289.00	681,071.00		681,071.00	681,071.00	-
Surety Bonds / Other Insurance	23-210	2	3,500.00	5,000.00		5,000.00	2,898.00	-
						-	-	
Police						-	-	
Salaries and Wages	25-240	1	9,570,000.00	9,348,000.00		9,230,749.09	8,965,546.78	202.31
Other Expenses	25-240	2	253,500.00	256,800.00		256,800.00	254,596.15	2,203.85
						-	-	
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	6,000.00	15,500.00		15,500.00	5,627.01	-
Other Expenses	25-252	2	13,650.00	12,700.00		12,700.00	12,095.49	604.51
						-	-	
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1	54,350.00	52,880.00		52,880.00	52,879.06	0.94
Other Expenses	25-275	2	20,000.00	31,200.00		18,200.00	17,800.00	400.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	1,096,300.00	1,124,000.00		1,096,000.00	1,095,363.80	636.20
Other Expenses	26-290	2	83,825.00	70,320.00		84,320.00	84,121.83	198.17
Snow Removal						-	-	
Salaries and Wages	26-300	1	6,000.00			-	-	-
Other Expenses	26-300	2	23,500.00	37,300.00		43,850.00	43,804.38	45.62
						-	-	
Solid Waste Collection						-	-	
Other Expenses	26-305	2	3,186,856.00	3,094,500.00		3,077,500.00	3,076,720.12	779.88
						-	-	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	138,875.00	128,900.00		166,900.00	166,530.68	369.32
Other Expenses	26-310	2	188,850.00	180,000.00		184,100.00	184,098.04	1.96
						-	-	
Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	276,470.00	344,500.00		296,500.00	295,947.78	552.22
Other Expenses	26-315	2	306,950.00	281,100.00		301,100.00	300,655.95	444.05
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	74,700.00	70,215.00		74,275.00	74,269.37	5.63
Other Expenses	27-330	2	18,400.00	24,600.00		20,540.00	15,439.30	5,100.70
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	136,125.00	133,000.00		133,000.00	132,929.75	70.25
Other Expenses	27-340	2	77,800.00	36,900.00		63,300.00	63,230.73	69.27
						-		-
Senior Citizens						-		-
Bus Agreement	27-365	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	27-365	2	20,000.00	20,000.00		20,000.00	18,947.13	(0.00)
						-		-
Department of Parks and Recreation						-		-
Salaries and Wages	28-375	1	585,000.00	737,000.00		687,000.00	684,018.70	981.30
Other Expenses	28-375	2	97,250.00	100,705.00		100,705.00	92,485.17	3,219.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility and Bulk Purchases						-		-
Other Expenses	31-430	2	1,085,145.00	960,500.00		1,022,000.00	1,021,888.11	111.89
						-		-
Street Lighting						-		-
Other Expenses	31-435	2	600,000.00	535,000.00		584,415.00	584,411.56	3.44
						-		-
Traffic Lighting						-		-
Other Expenses	31-435	2	80,800.00	85,500.00		70,500.00	70,300.07	199.93
						-		-
Landfill Operations						-		-
Other Expenses	32-465	2	1,285,000.00	1,352,000.00		1,252,000.00	1,246,969.88	5,030.12
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	439,175.00	390,200.00		418,900.00	418,899.47	0.53
Other Expenses	43-490	2	17,800.00	40,800.00		25,800.00	24,431.09	1,368.91
						-		-
Public Defender						-		-
Other Expenses	43-495	2	17,500.00	34,200.00		31,575.00	31,575.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	80,000.00	40,000.00		40,000.00	39,517.40	482.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		26,429,248.00	25,893,191.00	-	25,799,740.09	25,406,243.14	52,969.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		26,429,248.00	25,893,191.00	-	25,799,740.09	25,406,243.14	52,969.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,688,933.00	14,432,920.00	-	14,297,074.09	14,012,498.42	5,702.68
Other Expenses (Including Contingent)	34-201	2	11,740,315.00	11,460,271.00	-	11,502,666.00	11,393,744.72	47,266.41

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		734,925.00	669,387.00		669,387.00	669,387.00	-
Social Security System (O.A.S.I.)	36-472		1,100,000.00	1,060,000.00		1,080,275.00	1,080,263.72	11.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,199,209.00	2,761,562.00		2,831,537.91	2,831,537.91	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Police and Firemen's Retirement System of NJ						-		-
American Rescue Plan Offset	36-475		839,836.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,879,970.00	4,496,949.00	-	4,587,199.91	4,587,188.63	11.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		31,309,218.00	30,390,140.00	-	30,386,940.00	29,993,431.77	52,980.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Recycling Fees:						-		-
Other Expenses	32-465	2	48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fure Services:						-		-
Other Expenses	25-251	2	11,885.00	11,885.00		11,885.00	7,652.00	4,233.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		59,885.00	59,885.00	-	59,885.00	55,652.00	4,233.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,133.75	2,133.75		2,133.75	2,133.75	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,535.00	8,535.00		8,535.00	8,535.00	-
						-	-	-
Bullet Proof Vest Grant	41-693	2	5,049.90			-	-	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2		5,906.76		5,906.76	5,906.76	-
						-	-	-
Body Armor Replacement Grant	41-505	2	7,859.71	5,042.32		5,042.32	5,042.32	-
						-	-	-
US Department of Housing and Urban Development:						-	-	-
Improvements to West Atco Community Center	41-508	2	3,000,000.00			-	-	-
						-	-	-
Emergency Management Agency Assistance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2		38,884.26		38,884.26	38,884.26	-
National Opioid Settlement	41-774	2		37,358.02		37,358.02	37,358.02	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Community Outreach Program	41-506	2		2,495.14		2,495.14	2,495.14	-
						-	-	-
Cross County Connection Transportation Grant	41-693	2		2,250.00		2,250.00	2,250.00	-
						-	-	-
Clean Fleet Electric Vehicle Incentive	41-510	2		12,000.00		12,000.00	12,000.00	-
						-	-	-
Clean Communities Program	41-602	2		87,634.58		87,634.58	87,634.58	-
						-	-	-
Safe & Secure Communities Program Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
						-	-	-
DMHAS Youth Leadership Grant - Municipal Alliance	41-580	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,023,578.36	247,639.83	-	247,639.83	247,639.83	-
Total Operations - Excluded from "CAPS"	34-305		3,083,463.36	307,524.83	-	307,524.83	303,291.83	4,233.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,083,463.36	307,524.83	-	307,524.83	303,291.83	4,233.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			278,951.00		278,951.00	278,951.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	293,951.00	-	293,951.00	293,951.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,749,555.64	1,530,455.17	-	1,533,655.17	1,533,643.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,908,019.00	2,131,931.00	-	2,135,131.00	2,130,886.36	4,233.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,908,019.00	2,131,931.00	-	2,135,131.00	2,130,886.36	4,233.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,217,237.00	32,522,071.00	-	32,522,071.00	32,124,318.13	57,213.37
(M) Reserve for Uncollected Taxes	50-899		2,737,778.00	2,819,847.00	XXXXXXXXXX	2,819,847.00	2,819,847.00	XXXXXXXXXX
9. Total General Appropriations	34-499		38,955,015.00	35,341,918.00	-	35,341,918.00	34,944,165.13	57,213.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,309,218.00	30,390,140.00	-	30,386,940.00	29,993,431.77	52,980.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	59,885.00	59,885.00	-	59,885.00	55,652.00	4,233.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,023,578.36	247,639.83	-	247,639.83	247,639.83	-
Total Operations Excluded from "CAPS"	34-305	3,083,463.36	307,524.83	-	307,524.83	303,291.83	4,233.00
(C) Capital Improvements	44-999	75,000.00	293,951.00	-	293,951.00	293,951.00	-
(D) Municipal Debt Service	45-999	1,749,555.64	1,530,455.17	-	1,533,655.17	1,533,643.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,737,778.00	2,819,847.00	XXXXXXXXXX	2,819,847.00	2,819,847.00	XXXXXXXXXX
Total General Appropriations	34-499	38,955,015.00	35,341,918.00	-	35,341,918.00	34,944,165.13	57,213.37

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,211,500.00	1,758,500.00		1,758,263.66	1,758,263.66	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	56,350.00	29,175.00		29,900.00	29,900.00	XXXXXXXXXX
Interest on Bonds	55-522	204,000.00	245,900.00		238,862.34	238,862.34	XXXXXXXXXX
Interest on Notes	55-523	126,800.00	32,500.00		55,101.46	55,101.46	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	395,731.00	360,440.00		360,440.00	360,440.00	-
Social Security System (O.A.S.I.)	55-541	140,000.00	140,000.00		140,482.61	140,482.61	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	2,600,000.00	1,890,000.00	XXXXXXXXXX	1,890,000.00	1,890,000.00	XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	12,459,088.00	12,121,746.00	-	12,121,746.00	12,018,625.93	15,867.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parks Escrow Account; Recreation Trust; Self-Insurance Various Medical and Workmens Compensation; Developer's Escrow Fund; Wastewater Treatment Escrow; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law Enforcement Block Grant; Memorial Pavers VFW Memorial Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebrations of Public Events; Sanitary Landfill Facilities Closure and Contingency Fund; Municipal Gun Range Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,669,563.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	132,871.98
Federal and State Grants Receivable	1110200	671,162.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,997,964.90
Tax Title Lien Receivable	1110400	5,801,529.60
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,800.00
Other Receivables	1110600	16,203.12
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	18,483,095.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,850,792.85
Reserves for Receivables	2110200	10,009,497.62
Surplus	2110300	3,622,804.82
Total Liabilities, Reserves and Surplus	XXXXXX	18,483,095.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,913,690.22	4,661,240.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.53%, 2021: 97.41%)	2310200	97,676,292.78	95,451,094.99
Delinquent Taxes	2310300	1,983,162.17	2,211,781.10
Other Revenues and Additions to Income	2310400	13,078,036.16	13,934,874.35
Total Funds	2310500	117,651,181.33	116,258,990.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,181,531.50	30,747,151.22
School Taxes (Including Local and Regional)	2310700	52,093,744.00	51,113,374.00
County Taxes (Including Added Tax Amounts)	2310800	24,481,238.70	24,248,082.67
Special District Taxes	2310900	5,233,737.00	5,002,642.00
Other Expenditures and Deductions from Income	2311000	38,125.31	234,050.88
Total Expenditures and Tax Requirements	2311100	114,028,376.51	111,345,300.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	114,028,376.51	111,345,300.77
Surplus Balance, December 31	2311400	3,622,804.82	4,913,690.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,622,804.82
Current Surplus Anticipated in 2023 Budget	2311600	1,967,885.00
Surplus Balance Remaining	2311700	1,654,919.82

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
		-								
Computers		262,200.00				3,860.00		73,340.00	185,000.00	
		-								
Department of Public Works Vehicles and Equipment		1,230,000.00				18,500.00		351,500.00	860,000.00	
		-								
Improvements to Parks		662,100.00				13,105.00		248,995.00	400,000.00	
		-								
Police Vehicles and Equipment		1,489,200.00				28,210.00		535,990.00	925,000.00	
		-								
Improvements to Roads		850,000.00							850,000.00	
		-								
Improvements to Facilities		906,500.00				12,825.00		243,675.00	650,000.00	
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	5,400,000.00	-		-	76,500.00		-	1,453,500.00	3,870,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS		-							
		-							
Infrastructure Improvements		6,300,000.00						600,000.00	5,700,000.00
		-							
Acquisition of Meters		800,000.00							800,000.00
		-							
Vehicles and Equipment		750,000.00							750,000.00
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TOTAL - THIS PAGE	XXXXX	7,850,000.00	-	-	-	-	-	600,000.00	7,250,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,250,000.00	-	-	76,500.00	-	-	2,053,500.00	11,120,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL IMPROVEMENTS:		-							
		-							
Computers		262,200.00		77,200.00	-	85,000.00	-	100,000.00	-
		-							
Department of Public Works Vehicles and Equipment		1,230,000.00		370,000.00	-	410,000.00	-	450,000.00	-
		-							
Improvements to Parks		662,100.00		262,100.00	-	250,000.00	-	150,000.00	-
		-							
Police Vehicles and Equipment		1,489,200.00		564,200.00	-	450,000.00	-	475,000.00	-
		-							
Improvements to Roads		850,000.00		-	-	350,000.00	-	500,000.00	-
		-							
Improvements to Facilities		906,500.00		256,500.00	-	400,000.00	-	250,000.00	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,400,000.00	XXXXXXXXXX	1,530,000.00	-	1,945,000.00	-	1,925,000.00	-

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER AND SEWER UTILITY IMPROVEMENTS		-							
		-							
Infrastructure Improvements		6,300,000.00		600,000.00	2,000,000.00	-	1,200,000.00	-	2,500,000.00
		-							
Acquisition of Meters		800,000.00		-	300,000.00	-	300,000.00	-	200,000.00
		-							
Vehicles and Equipment		750,000.00		-	250,000.00	-	250,000.00	-	250,000.00
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TOTAL - THIS PAGE	XXXXX	7,850,000.00	XXXXXXXXXX	600,000.00	2,550,000.00	-	1,750,000.00	-	2,950,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	13,250,000.00	XXXXXXXXXX	2,130,000.00	2,550,000.00	1,945,000.00	1,750,000.00	1,925,000.00	2,950,000.00

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

Local Unit

TOWNSHIP OF WINSLOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
	-			-						
Computers	262,200.00			13,110.00		-	249,090.00			
	-			-						
Department of Public Works Vehicles and Equipment	1,230,000.00			61,500.00		-	1,168,500.00			
	-			-						
Improvements to Parks	662,100.00			33,105.00		-	628,995.00			
	-			-						
Police Vehicles and Equipment	1,489,200.00			74,460.00		-	1,414,740.00			
	-			-						
Improvements to Roads	850,000.00			17,500.00		500,000.00	332,500.00			
	-			-						
Improvements to Facilities	906,500.00			45,325.00		-	861,175.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,400,000.00	-	-	245,000.00	-	500,000.00	4,655,000.00	-	-	-

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

Local Unit TOWNSHIP OF WINSLOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS	-			-						
	-			-						
Infrastructure Improvements	6,300,000.00			-		1,000,000.00		5,300,000.00		
	-			-						
Acquisition of Meters	800,000.00			-		-		800,000.00		
	-			-						
Vehicles and Equipment	750,000.00			-		-		750,000.00		
	-			-						
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TOTAL - THIS PAGE	7,850,000.00	-	-	-	-	1,000,000.00	-	6,850,000.00	-	-

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

Local Unit TOWNSHIP OF WINSLOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	13,250,000.00	-	-	245,000.00	-	1,500,000.00	4,655,000.00	6,850,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,429,248.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,879,970.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,083,463.36
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,749,555.64
(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	\$ 2,737,778.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,955,015.00

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 25th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2023, Lisa Dority, Clerk
Signature

TOWNSHIP OF WINSLOW

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2022:										XXXXXXXXXX
Farmland preserved in 2022:										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF WINSLOW

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/28/2023
Date

ldority@winslowtownship.com
Clerk of the Governing Body