

## 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

West Deptford Township, Gloucester County  
 TOWNSHIP OF WEST DEPTFORD  
 GLOUCESTER  
 WEST DEPTFORD  
 TOWNSHIP  
 COMMITTEEPERSONS  
 Township of West Deptford  
 400 Crown Pt Road, Thorofare,  
 NJ 08086-0089  
 856-845-4004 x101  
 856-853-1708  
  

	<b>Cert #</b>
Lee Ann DeHart	C-1848
Marybeth Gill	T-8640
Michael T. Kwasizur	N-1588
Michael J. Welding, CPA, RMA	CR-000461
Timothy Scaffidi, Esq.	

  
 South Jersey Times  
  

	<b>Day</b>	<b>Month</b>
	1	March
	8	March
	5	April

  
 6:00 PM  
  

2,241,087,930
2,226,297,128
14,790,802

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0820

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

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



**Date of Original Appt.**

12/7/2016

Calendar or State Fiscal

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     TOWNSHIP                     of WEST DEPTFORD County of  
                    GLOUCESTER                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	4,912,500.00		5,123,500.00
2. Total Miscellaneous Revenues	11,194,482.89		10,027,030.81
3. Receipts from Delinquent Taxes	500,000.00		600,000.00
4. a) Local Tax for Municipal Purposes	22,700,527.03		22,558,684.36
b) Addition to Local School District Tax			
c) Minimum Library Tax	935,938.00		834,606.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,636,465.03		23,393,290.36
Total General Revenues	40,243,447.92		39,143,821.17

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	11,805,252.36		11,330,786.36
Other Expenses	13,119,805.76		13,519,949.30
2. Deferred Charges & Other Appropriations	3,165,142.00		2,980,477.00
3. Capital Improvements	1,500,000.00		750,000.00
4. Debt Service (Include for School Purposes)	9,490,000.00		9,409,000.00
5. Reserve for Uncollected Taxes	1,163,247.80		1,153,608.51
Total General Appropriations	40,243,447.92		39,143,821.17
Total Number of Employees			

2023 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		2,519,000.00		2,233,946.90
2. Miscellaneous Revenues		12,250,000.00		12,145,000.00
3. Deficit (General Budget)				
Total Revenues		14,769,000.00		14,378,946.90
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,655,000.00		1,650,000.00
Other Expenses		9,108,000.00		8,779,000.00
2. Capital Improvements		1,915,000.00		1,775,000.00
3. Debt Service		1,761,000.00		1,730,000.00
4. Deferred Charges & Other Appropriations		330,000.00		444,946.90
5. Surplus (General Budget)				
Total Appropriations		14,769,000.00		14,378,946.90
Total Number of Employees				

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<b>Balance of Outstanding Debt</b>					
		<b>General</b>		<b>Water &amp; Sewer</b>	
Interest		12,866,888.35		3,143,034.98	16,009,923.33
Principal		66,509,389.55		12,866,888.35	79,376,277.90
Outstanding Balance		79,376,277.90		16,009,923.33	95,386,201.23

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# TOWNSHIP OF WEST DEPTFORD

## SUMMARY OF 2023 BUDGET

Total Budget	40,243,447.92	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	9,985,901.00		<b>102.00%</b>	10,185,619.02	10,389,331.40	10,597,118.03	10,809,060.39
Sheet 25	1,819,351.36		<b>102.00%</b>	1,855,738.39	1,892,853.15	1,930,710.22	1,969,324.42
Total	11,805,252.36			12,041,357.41	12,282,184.56	12,527,828.25	12,778,384.81
Social Security							
Sheet 19	785,739.00		<b>102.00%</b>	801,453.78	817,482.86	833,832.51	850,509.16
Pensions etc.							
Sheet 19	663,435.00		<b>102.00%</b>	676,703.70	690,237.77	704,042.53	718,123.38
Sheet 19	1,522,165.00		<b>105.00%</b>	1,598,273.25	1,678,186.91	1,762,096.26	1,850,201.07
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	2,498,000.00		<b>106.00%</b>	2,647,880.00	2,806,752.80	2,975,157.97	3,153,667.45
Direct Employee Costs	<b>17,274,591.36</b>	<b>42.9%</b>					
<b>General Liability Insurance</b>							
Sheet 14	390,000.00	1.0%		390,000.00	390,000.00	390,000.00	390,000.00
<b>Debt Service:</b>							
Sheet 27	9,490,000.00	23.6% %		9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	1,163,247.80	2.9%		1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00
<b>Capital Funds:</b>							
Sheet 26a	1,500,000.00	3.7%		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Deferred Charges:</b>							
Sheet 28	47,976.00	0.1%		47,976.00	39,976.00	39,976.00	39,976.00
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	311,366.76	0.8%		250,000.00	250,000.00	250,000.00	250,000.00
<b>All Other Departmental OE's:</b>							
Various Line Items	10,066,266.00	25.0%	<b>102.00%</b>	10,267,591.32	10,472,943.15	10,682,402.01	10,896,050.05
<b>Projected Budget Totals</b>				40,381,235.46	41,087,764.04	41,825,335.52	42,586,911.92

**TOWNSHIP OF WEST DEPTFORD  
2023 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

		2023	2024	2025	2026
Fund Balance	4,912,500.00	4,700,000.00	4,800,000.00	4,900,000.00	5,000,000.00
Local Revenues	7,321,875.13	7,321,875.13	7,321,875.13	7,321,875.13	7,321,875.13
State Aid	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00	2,009,241.00
Grants	311,366.76	311,366.76	311,366.76	311,366.76	311,366.76
Delinquent Tax	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Local Purpose Tax	23,636,465.03	23,726,465.03	23,806,465.03	23,891,465.03	23,976,465.03
	<u>38,691,447.92</u>	<u>38,568,947.92</u>	<u>38,748,947.92</u>	<u>38,933,947.92</u>	<u>39,118,947.92</u>
Ratables	2,241,087,930	2,249,087,930	2,257,087,930	2,265,087,930	2,273,087,930
Tax Rate	1.055	<b>1.055</b>	<b>1.055</b>	<b>1.055</b>	<b>1.055</b>
Increase	(0.000)	<b>0.000</b>	<b>(0.000)</b>	<b>0.000</b>	<b>0.000</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>23,636,465.03</b>	<b>23,726,465.03</b>	<b>23,806,465.03</b>	<b>23,891,465.03</b>
<i>2%</i>	<b>472,729.30</b>	<b>474,529.30</b>	<b>476,129.30</b>	<b>477,829.30</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>24,268,194.34</b>	<b>24,360,994.34</b>	<b>24,443,594.34</b>	<b>24,531,294.34</b>
<i>Over / (Under) CAP</i>	<b>(541,729.30)</b>	<b>(554,529.30)</b>	<b>(552,129.30)</b>	<b>(554,829.30)</b>

2028

11,025,241.60

2,008,710.91

13,033,952.51

867,519.35

732,485.85

1,942,711.12

3,342,887.49

390,000.00

95,500,000.00

1,160,000.00

1,000,000.00

39,976.00

250,000.00

11,113,971.05

129,373,503.37



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2027

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5,100,000.00

7,321,875.13

2,009,241.00

311,366.76

500,000.00

24,061,465.03

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39,303,947.92

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2,281,087,930

**1.055**

**0.000**

**23,976,465.03**

**479,529.30**

**145,000.00**

**18,000.00**

**24,618,994.34**

**(557,529.30)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,912,500.00	5,123,500.00	(211,000.00)	-4.12%
Local	8,873,875.13	6,571,992.51	2,301,882.62	35.03%
State Aid	2,009,241.00	2,009,241.00	-	0.00%
State & Federal Grants	311,366.76	1,445,797.30	(1,134,430.54)	-78.46%
Delinquent Tax	500,000.00	600,000.00	(100,000.00)	-16.67%
Local Purpose Tax	22,700,527.03	22,558,684.36	141,842.67	0.63%
Minimum Library Tax	935,938.00	834,606.00	101,332.00	12.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>40,243,447.92</b>	<b>39,143,821.17</b>	<b>1,099,626.75</b>	<b>2.81%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	11,805,252.36	11,330,786.36	474,466.00	4.19%
Other Expenses	12,808,439.00	12,074,152.00	734,287.00	6.08%
Statutory & Deferred Charges	3,165,142.00	2,980,477.00	184,665.00	6.20%
State & Federal Grants	311,366.76	1,445,797.30	(1,134,430.54)	-78.46%
Capital (without grants)	1,500,000.00	750,000.00	750,000.00	100.00%
Debt Service	9,490,000.00	9,409,000.00	81,000.00	0.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,163,247.80	1,153,608.51	9,639.29	0.84%
<b>TOTAL APPROPRIATIONS</b>	<b>40,243,447.92</b>	<b>39,143,821.17</b>	<b>1,099,626.75</b>	<b>0.028092</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,700,527.03	22,558,684.36	141,842.67	0.63%
Local Tax Rate	1.0129	1.0130	-0.0001	-0.01%
Assessed Valuation	2,241,087,930	2,226,297,128	14,790,802	0.66%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			23,391,368.12 MAX
			22,700,527.03 ACTUAL
CAP Base from Prior Year	22,595,687.00	22,595,687.00	(690,841.09) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	22,708,665.44	23,386,536.05	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	80,909.67	80,909.67	
Other			
Total CAP Allowable	22,789,575.10	23,467,445.71	
Budget Expenditures Sheet 19	22,954,351.36	22,954,351.36	
Remaining or (Excess)	(164,776.26)	513,094.35	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	12,453,522.93	9,929,365.77	2,524,157.16
Used to Fund Budget	4,912,500.00	5,123,500.00	(211,000.00)
Remaining Balance	7,541,022.93	4,805,865.77	2,735,157.16

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.97%	99.04%	-0.07%
Used for Reserve for Taxes	98.50%	98.50%	0.00%
Remaining	0.47%	0.54%	-0.07%



**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)	39,080,200.12	XXXXXXXXXXXX
2 Local District School Tax		36,752,295.00
Actual		
Estimate	37,487,340.90	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		16,314,615.26
Actual		
Estimate	16,314,615.26	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		111,432.46
Actual		
Estimate	111,432.46	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	92,993,588.74	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	16,606,982.89	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	76,386,605.85	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.50%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	77,549,853.65	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	37,487,340.90	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,314,615.26	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	111,432.46	
Tax in Local Municipal Budget	23,636,465.03	
Total Amount (Line 12)	77,549,853.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,163,247.80	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	39,080,200.12	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,163,247.80	
Subtotal	40,243,447.92	
Less: Item 10 - Total Anticipated Revenues	16,606,982.89	
Amount to Be Raised by Taxation in Municipal Budget	23,636,465.03	

<b>Local Tax for Municipal Purpose</b>	22,700,527.03
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	935,938.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WEST DEPTFORD

**COUNTY:** GLOUCESTER

<u>James Mehaffey</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lee Ann DeHart</u> <b>Municipal Clerk</b>	<u>12/7/2016</u> <b>Date of Orig. Appt.</b>
<u>Marybeth Gill</u> <b>Tax Collector</b>	<u>C-1848</u> <b>Cert. No.</b>
<u>Michael T. Kwasizur</u> <b>Chief Financial Officer</b>	<u>T-8640</u> <b>Cert. No.</b>
<u>Michael J. Welding, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>N-1588</u> <b>Cert. No.</b>
<u>Timothy Scaffidi, Esq.</u> <b>Municipal Attorney</b>	<u>CR-000461</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of West Deptford  
400 Crown Pt Road, Thorofare,  
NJ 08086-0089

**Fax #:** 856-853-1708

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Megan Kerr</u>	<u>12/31/2023</u>
<u>Ashley Morrell</u>	<u>12/31/2024</u>
<u>Adam Reid</u>	<u>12/31/2025</u>
<u>Jim Robinson</u>	<u>12/31/2025</u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     WEST DEPTFORD                    , County of                     GLOUCESTER                     for the Fiscal Year 2023.

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

          1           day of                     March                    , 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           1           day of           March          , 2023

                    Idehart@westdeptford.com                      
Clerk  
                    400 Crown Pt Road, Thorofare,                      
Address  
                    NJ 08086-0089                      
Address  
                    856-845-4004 x101                      
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           1           day of           March          , 2023

<u>                    mwelding@bowman.cpa                    </u> Registered Municipal Accountant	<u>                    6 North Broad Street, Suite 201                    </u> Address
<u>                    Woodbury NJ, 08096                    </u> Address	<u>                    856-782-2892                    </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           1           day of           March          , 2023

                    mkwasizur@westdeptford.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2023                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER 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 South Jersey Times

in the issue of March 8, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

James Mehaffey  
Megan Kerr  
Ashley Morrell  
Adam Reid  
Jim Robinson

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEST DEPTFORD, County of GLOUCESTER, on March 1, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of West Deptford, on April 5, 2023 at 6:00 PM o'clock  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
<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)}	22,954,351.36
<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)}	16,125,848.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	16,125,848.76
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,163,247.80
98.50% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	40,243,447.92
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,606,982.89
<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)	22,700,527.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	935,938.00



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	37,829,550.03	14,378,946.90	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,314,271.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,143,821.17	14,378,946.90	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,202,698.81	11,520,734.05	-	-	-	-	-
Reserved	2,789,376.37	2,740,690.98	-	-	-	-	-
Unexpended Balances Canceled	151,745.99	117,521.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,143,821.17	14,378,946.90	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	37,829,550.00
Cap Base Adjustment:	
Subtotal	<u>37,829,550.00</u>
Exceptions Less:	
Total Other Operations	1,247,606.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,454,146.00
Total Additional Appropriations	1,040,000.00
Total Capital Improvements	750,000.00
Total Debt Service	9,409,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	131,526.00
Judgements	
Total Deferred Charges	47,976.00
Cash Deficit	
Reserve for Uncollected Taxes	1,153,609.00
Total Exceptions	<u>15,233,863.00</u>
Amount on Which CAP is Applied	22,595,687.00
<u>2.5%</u> CAP	<u>564,892.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,160,579.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,160,579.18
Additions:		
New Construction (Assessor Certification)		79,995.60
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		914.07
Total Additions		<u>80,909.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,241,488.84</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>225,956.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,467,445.71</u>
Total General Appropriations for Municipal Purposes		<u>22,954,351.36</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(513,094.35)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023                      \$ 4,298,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      550,000.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      2,498,000.00

Budgeted Group Insurance - Utilities                      1,800,000.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      4,298,000.00

Instead of receiving Health Benefits, 8 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 20,000.00

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	22,558,684.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	39,976.00
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>22,518,708.36</u>
Plus 2% CAP Increase	<u>450,374.17</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,969,082.53</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,969,082.53</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,969,082.53

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	123,060.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	250,000.00
Allowable Debt Service and Capital Leases Inc.	81,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	39,976.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

494,036.00

Less Cancelled or Unexpended Waivers

151,746.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

23,311,372.53

Additions:

New Ratables - Increase for new construction	7,896,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.013</u>
New Ratable Adjustment to Levy	79,995.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

23,391,368.12

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

22,700,527.03

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

(690,841.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	23,493,338
Amount to be Raised by Taxation for Municipal Purpose	22,193,874
Available for Banking (CY 2023)	1,299,464
Amount Used in CY 2023	-
Balance to Expire	1,299,464

**2021**

Maximum Allowable Amount to be Raised by Taxation	22,917,024
Amount to be Raised by Taxation for Municipal Purpose	22,423,241
Available for Banking (CY 2023 - CY 2024)	493,783
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	493,783

**2022**

Maximum Allowable Amount to be Raised by Taxation	23,288,384
Amount to be Raised by Taxation for Municipal Purpose	22,558,684
Available for Banking (CY 2023 - CY 2025)	729,700
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	729,700

**2023**

Maximum Allowable Amount to be Raised by Taxation	23,391,368
Amount to be Raised by Taxation for Municipal Purpose	22,700,527
Available for Banking (CY 2024 - CY 2026)	690,841

**Total Levy CAP Bank**

1,914,324

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	4,912,500.00	5,123,500.00	5,123,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,912,500.00	5,123,500.00	5,123,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,150.00
Other	08-104			
Fees and Permits	08-105	83,000.00	80,000.00	83,007.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	431,000.00	260,000.00	431,054.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	53,000.00	85,697.78
Anticipated Utility Operating Surplus	08-114			
Host Community Benefit Agreement	08-115	400,000.00	409,000.00	403,221.81

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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,019,000.00</b>	<b>822,000.00</b>	<b>1,023,131.40</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	2,009,241.00	2,009,241.00	2,114,050.80
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,009,241.00</b>	<b>2,009,241.00</b>	<b>2,114,050.80</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,000,000.00	725,000.00	1,027,817.00
<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>1,000,000.00</b>	<b>725,000.00</b>	<b>1,027,817.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Borough of National Park Police Services	11-106	614,497.00	602,497.00	602,497.00
City of Woodbury Construction Code Official	11-118	110,000.00	110,000.00	110,000.00
Woodbury Heights Construction Code Official	11-118	46,000.00	49,000.00	46,210.50
School Class 3 Resource Officers - West Deptford	11-110	189,000.00	167,500.00	125,160.00
School Class 3 Resource Officers - National Park	11-110	47,250.00		
National Park Trash	11-107	200,000.00		

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</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
		2023	2022	Cash in 2022
<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	1,206,747.00	928,997.00	883,867.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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
Riverwinds Fees	08-116	1,552,000.00	1,040,000.00	1,552,855.47
<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	1,552,000.00	1,040,000.00	1,552,855.47



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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
Safe & Secure Communities Program	10-703		32,400.00	32,400.00
Body Armor	10-705		5,105.08	5,105.08
Municipal Alliance	10-506		7,500.00	7,500.00
Drunk Driving Enforcement Fund	10-569			-
Clean Communities	10-710		46,908.96	46,908.96
Click It or Ticket	10-507		4,800.00	4,800.00
Body Worn Camera	10-691			-
FY 2020 SAFER Grant	10-692			-
Williams - Gas Monitoring Equipment	10-872			-
Bullet Proof Vest	10-693		2,019.96	2,019.96
CDBG	10-599		50,000.00	50,000.00
U Text, U Drive, U Pay	10-510		7,500.00	7,500.00
Recycling Tonnage Grant	10-569	58,490.33	59,392.07	59,392.07
NJ Transportation Trust	10-560	234,990.00	1,000,000.00	1,000,000.00
FY 2021-2022 Local Recreation Improvement Grant	10-671		70,000.00	70,000.00
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
DMHAS Youth Leadership Grant	10-506		4,000.00	4,000.00
Opioid Settlement	10-734	17,570.57	28,811.23	28,811.23
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Emergency Management Performance Grant	10-537		10,000.00	10,000.00
Fire Fighter Assistance Grant	10-526		80,360.00	80,360.00
ARP Fire Fighter Grant	10-527		31,000.00	31,000.00
Alcohol Education & Rehabilitation	10-501	315.86		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	311,366.76	1,445,797.30	1,445,797.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
Payment in Lieu of Taxes - Other	08-107	458,000.00	438,000.00	458,489.91
Tax Defeasance Pilots	08-108	69,000.00	93,000.00	69,654.99
Rental of Buildings & Grounds	08-109	375,000.00	396,000.00	375,910.49
Cable Franchise Fee	08-110	297,128.13	304,995.51	304,995.51
LS Power Pilot	08-112	1,800,000.00	1,734,000.00	1,808,222.84
NJMW Resource Officer	08-114	-	90,000.00	135,720.00
ARP State & Local Fiscal Recovery Funds Program	08-245	1,097,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	4,096,128.13	3,055,995.51	3,152,993.74

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,912,500.00	5,123,500.00	5,123,500.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,019,000.00	822,000.00	1,023,131.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,009,241.00	2,009,241.00	2,114,050.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	725,000.00	1,027,817.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,206,747.00	928,997.00	883,867.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,552,000.00	1,040,000.00	1,552,855.47
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	311,366.76	1,445,797.30	1,445,797.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,096,128.13	3,055,995.51	3,152,993.74
<b>Total Miscellaneous Revenues</b>	13-099	11,194,482.89	10,027,030.81	11,200,513.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	600,000.00	553,457.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	16,606,982.89	15,750,530.81	16,877,470.27
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,700,527.03	22,558,684.36	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	935,938.00	834,606.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,636,465.03	23,393,290.36	24,457,501.76
<b>7. Total General Revenues</b>	13-299	40,243,447.92	39,143,821.17	41,334,972.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	160,500.00	165,000.00		165,000.00	146,636.99	18,363.01
Other Expenses	20-100	2	31,750.00	47,750.00		47,750.00	16,059.97	31,690.03
Division of Central Services						-		-
Salaries & Wages	20-100	1				-		-
Other Expenses	20-100	2	185,000.00	145,000.00		145,000.00	130,767.90	14,232.10
Mayor & Council						-		-
Salaries & Wages	20-110	1	40,000.00	40,000.00		40,000.00	30,416.65	9,583.35
Other Expenses	20-110	2	2,300.00	2,550.00		2,550.00	1,885.00	665.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	79,000.00	79,000.00		79,000.00	75,185.32	3,814.68
Other Expenses	20-120	2	99,300.00	99,300.00		99,300.00	54,182.31	45,117.69
Financial Administration						-		-
Salaries & Wages	20-130	1	157,000.00	157,000.00		157,000.00	153,914.81	3,085.19
Other Expenses	20-130	2	91,000.00	91,000.00		91,000.00	66,825.20	24,174.80
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	55,000.00		55,000.00	32,035.00	22,965.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	1.00	1.00		1.00	-	1.00
						-		-

## 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
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	153,000.00	159,000.00		159,000.00	153,438.66	5,561.34
Other Expenses	20-145	2	44,750.00	44,750.00		44,750.00	7,771.42	36,978.58
Legal Services & Costs						-		-
Other Expenses	20-155	2	550,000.00	475,000.00		475,000.00	227,134.98	247,865.02
Engineering Services & Costs						-		-
Salaries & Wages	20-165	1	1.00	10,000.00		10,000.00		10,000.00
Other Expenses	20-165	2	400,000.00	350,000.00		350,000.00	284,621.56	65,378.44
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses	21-180	2	127,900.00	27,700.00		27,700.00	27,295.34	404.66
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	61,000.00	66,000.00		66,000.00	49,768.36	16,231.64
Other Expenses	21-185	2	5,400.00	3,900.00		3,900.00	3,511.25	388.75
Rent Control Commission						-		-
Other Expenses	21-190	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-

## 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
INSURANCE						-		-
Liability Insurance	23-210	2	390,000.00	280,000.00		280,000.00	266,897.99	13,102.01
Workman's Compensation	23-215	2	400,000.00	415,000.00		415,000.00	392,572.23	22,427.77
Group Insurance	23-220	2	2,498,000.00	2,470,000.00		2,470,000.00	2,172,608.44	297,391.56
Police						-		-
Salaries & wages	25-240	1	3,439,500.00	4,327,000.00		4,327,000.00	4,165,912.52	161,087.48
Salaries and Wages - ARP Funds	25-240	1	1,097,000.00			-		-
Other Expenses	25-240	2	349,143.00	205,823.82		205,823.82	148,131.80	57,692.02
Emergency Management Services						-		-
Salaries & wages	25-252	1	15,000.00	15,000.00		15,000.00	13,275.34	1,724.66
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Department						-		-
Salaries & wages	25-265	1	950,000.00	955,000.00		955,000.00	792,255.47	162,744.53
Other Expenses	25-265	2	249,850.00	292,850.00		292,850.00	280,301.40	12,548.60
Riverwinds						-		-
Salaries & wages	28-370	1	760,000.00	902,750.00		902,750.00	895,397.83	7,352.17
Other Expenses	28-370	2	407,800.00	605,025.00		605,025.00	479,503.60	125,521.40
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages	26-290	1	510,000.00	447,000.00		447,000.00	444,493.12	2,506.88
Other Expenses	26-290	2	233,500.00	230,500.00		230,500.00	198,122.29	32,377.71
Snow Removal						-		-
Salaries & Wages	26-290	1	60,000.00	60,000.00		60,000.00	48,262.48	11,737.52
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	49,999.23	45,000.77
Other Public Works Functions (Leaf Collection)						-		-
Salaries & Wages	26-291	1	45,000.00	45,000.00		45,000.00	27,034.75	17,965.25
Other Expenses	26-291	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	1,165,000.00	1,215,000.00		1,215,000.00	1,163,507.11	51,492.89
Other Expenses	26-305	2	318,000.00	394,450.00		394,450.00	248,526.77	145,923.23
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	188,000.00	175,000.00		175,000.00	140,960.36	34,039.64
Other Expenses	26-310	2	210,000.00	200,000.00		200,000.00	198,490.20	1,509.80
Maintenance of Motor Vehicles						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	336,180.00	400,000.00		400,000.00	396,833.75	3,166.25
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	4,999.83	0.17
Environmental Commission						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	492.00	3,508.00
Animal Control Services						-		-
Salaries & Wages	27-340	1	5,900.00	5,800.00		5,800.00	5,736.90	63.10
Committee for People with Disabilities						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	3,630.90	369.10
						-		-
						-		-

## 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
PARKS & RECREATION FUNCTION						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	701,000.00	652,000.00		652,000.00	633,224.94	18,775.06
Other Expenses	28-370	2	433,600.00	413,500.00		413,500.00	329,582.31	83,917.69
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	265,000.00	265,000.00		265,000.00	208,394.48	56,605.52
Street Lighting	31-435	2	275,000.00	270,000.00		270,000.00	219,677.50	50,322.50
Telephone	31-440	2	90,000.00	90,000.00		90,000.00	77,522.13	12,477.87
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00	1,250.00	750.00
Telecommunication Costs	31-450	2	-	15,000.00		15,000.00	-	15,000.00
Gasoline/Diesel Fuel	31-447	2	372,600.00	360,000.00		360,000.00	329,657.32	30,342.68
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	1,200,000.00	1,285,000.00		1,285,000.00	914,139.33	370,860.67
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	273,000.00	267,000.00		267,000.00	191,347.57	75,652.43
Other Expenses	22-195	2	92,036.36	67,536.36		67,536.36	7,436.80	60,099.56
Sub-Code Official						-		-
Plumbing						-		-
Salaries & Wages	22-197	1	19,000.00	20,000.00		20,000.00	18,495.61	1,504.39
Sub-Code Official						-		-
Electrical						-		-
Salaries & Wages	22-198	1	58,000.00	65,000.00		65,000.00	49,964.87	15,035.13
Sub-Code Official						-		-
Housing						-		-
Salaries & Wages	22-200	1	49,000.00	50,000.00		50,000.00	47,060.80	2,939.20
Other Expenses	22-200	2	102,000.00	52,000.00		52,000.00	10,900.00	41,100.00
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,928,011.36	19,663,186.18	-	19,663,186.18	17,056,050.69	2,607,135.49
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,928,011.36	19,663,186.18	-	19,663,186.18	17,056,050.69	2,607,135.49
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,985,901.00	9,877,550.00	-	9,877,550.00	9,246,290.46	631,259.54
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,942,110.36	9,785,636.18	-	9,785,636.18	7,809,760.23	1,975,875.95



## 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
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					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
<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		663,435.00	641,000.00		641,000.00	639,397.00	1,603.00
Social Security System (O.A.S.I.)	36-472		785,739.00	840,000.00		840,000.00	831,520.60	8,479.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,522,165.00	1,399,000.00		1,399,000.00	1,398,941.00	59.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00	1.00		1.00		1.00
Disability insurance	36-473		45,000.00	42,500.00		42,500.00	29,114.80	13,385.20
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	3,513.89	6,486.11
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,026,340.00	2,932,501.00	-	2,932,501.00	2,902,487.29	30,013.71
<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>		22,954,351.36	22,595,687.18	-	22,595,687.18	19,958,537.98	2,637,149.20

## 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
EDUCATIONAL FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	935,938.00	834,606.00		834,606.00	809,218.42	25,387.58
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Length of Service Award Program (PL 1977, C.388)	25-286	2	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Salaries & Wages	26-298	1	250,000.00	243,000.00		243,000.00	218,164.05	24,835.95
Other Expenses	26-298	2	130,000.00	100,000.00		100,000.00	84,147.87	15,852.13
						-		-
PERS - Cap Adjustment	36-471		16,565.00			-		-
PFRS - Cap Adjustment	36-475		74,261.00			-		-
Fuel - Cap Adjustment	31-460	2	27,400.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,504,164.00	1,247,606.00	-	1,247,606.00	1,111,530.34	136,075.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
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						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
City of Woodbury Construction Code Official						-		-
Salaries & Wages	42-118	1	80,036.36	80,036.36		80,036.36	80,036.36	-
Other Expenses	42-118	2	29,963.64	29,963.64		29,963.64	29,963.64	-
Borough of Woodbury Heights Construction Code Official						-		-
Salaries & Wages	42-118	1	44,500.00	47,500.00		47,500.00	47,500.00	-
Other Expenses	42-118	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Borough of National Park Police Services						-		-
Salaries & Wages	42-106	1	371,790.00	364,500.00		364,500.00	364,500.00	-
Other Expenses	42-106	2	242,707.00	136,146.18		136,146.18	136,146.18	-
West Deptford BOE - IT Services						-		-
Other Expenses	42-110	2	158,000.00	160,000.00		160,000.00	154,462.00	5,538.00
West Deptford BOE - Class 3 Officers						-		-
Salaries & Wages	42-110	1	189,000.00	167,500.00		167,500.00	164,593.92	2,906.08
National Park - Class 3 Officers						-		-
Vehicle Maintenance	42-110	1	47,250.00			-		-
Township of Mantua - Vehicle Maintenance						-		-
Other Expenses	42-105	2	85,000.00	85,000.00		85,000.00	77,594.57	7,405.43
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of National Park Trash Services						-		-
Salaries & Wages	42-107	1	36,775.00			-		-
Other Expenses	42-107	2	43,820.00			-		-
Mantua Township Joint Municipal Court						-		-
Other Expenses	42-108	2	390,000.00	382,000.00		382,000.00	381,698.00	302.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,720,342.00	1,454,146.18	-	1,454,146.18	1,437,994.67	16,151.51

## 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
Riverwinds						-		-
Salaries & Wages	28-370	1	800,000.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	28-370	2	752,000.00	540,000.00		540,000.00	540,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>1,552,000.00</b>	<b>1,040,000.00</b>	<b>-</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>-</b>

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance	41-506	2		7,500.00		7,500.00	7,500.00	-
DMHAS Youth Leadership Grant	41-506	2		4,000.00		4,000.00	4,000.00	-
Body Armor	41-505	2		5,105.08		5,105.08	5,105.08	-
NJ Transportation Trust	41-559	2	234,990.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Click It or Ticket	41-507	1		4,800.00		4,800.00	4,800.00	-
Recycling Tonnage Grant	41-569	2	58,490.33	59,392.07		59,392.07	59,392.07	-
Safe & Secure Communities Program	41-503	1		32,400.00		32,400.00	32,400.00	-
CDBG	41-856	2		50,000.00		50,000.00	50,000.00	-
Bulletproof Vest Program	41-693	2		2,019.96		2,019.96	2,019.96	-
Local Recreation Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-
Assistance to Firefighters Grant	41-526	2		80,360.00		80,360.00	80,360.00	-
ARP Fire Fighter Grant- (ARP-FFG)	41-527	2		31,000.00		31,000.00	31,000.00	-
2022 Opioid Settlement	41-734	2	17,570.57	28,811.23		28,811.23	28,811.23	-
2021 Emergency Management Performance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
U Text, U Drive, U Pay Campaign	41-506	1		7,500.00		7,500.00	7,500.00	-
Drive Sober or Get Pulled Over	41-509	1		6,000.00		6,000.00	6,000.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities	41-602	2		46,908.96		46,908.96	46,908.96	-
Alcohol Education & Rehabilitation	41-501	2	315.86			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		311,366.76	1,445,797.30	-	1,445,797.30	1,445,797.30	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,087,872.76	5,187,549.48	-	5,187,549.48	5,035,322.31	152,227.17
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	1,819,351.36	1,453,236.36	-	1,453,236.36	1,425,494.33	27,742.03
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,177,695.40	3,734,313.12	-	3,734,313.12	3,609,827.98	124,485.14

**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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,500,000.00	750,000.00	xxxxxxxxxx	750,000.00	750,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		1,500,000.00	750,000.00	-	750,000.00	750,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,790,000.00	6,551,000.00		6,551,000.00	6,550,672.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,700,000.00	2,850,000.00		2,850,000.00	2,698,827.50	XXXXXXXXXX
Interest on Notes	45-935			8,000.00		8,000.00	7,754.51	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		9,490,000.00	9,409,000.00	-	9,409,000.00	9,257,254.01	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
<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		8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2012-07	46-880		39,976.00	39,976.00	XXXXXXXXXX	39,976.00	39,976.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>47,976.00</b>	<b>47,976.00</b>	XXXXXXXXXX	<b>47,976.00</b>	<b>47,976.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>16,125,848.76</b>	<b>15,394,525.48</b>	-	<b>15,394,525.48</b>	<b>15,090,552.32</b>	<b>152,227.17</b>

## 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
<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		16,125,848.76	15,394,525.48	-	15,394,525.48	15,090,552.32	152,227.17
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		39,080,200.12	37,990,212.66	-	37,990,212.66	35,049,090.30	2,789,376.37
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,163,247.80	1,153,608.51	XXXXXXXXXX	1,153,608.51	1,153,608.51	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		40,243,447.92	39,143,821.17	-	39,143,821.17	36,202,698.81	2,789,376.37

## 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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	22,954,351.36	22,595,687.18	-	22,595,687.18	19,958,537.98	2,637,149.20
<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>	1,504,164.00	1,247,606.00	-	1,247,606.00	1,111,530.34	136,075.66
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,720,342.00	1,454,146.18	-	1,454,146.18	1,437,994.67	16,151.51
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	1,552,000.00	1,040,000.00	-	1,040,000.00	1,040,000.00	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	311,366.76	1,445,797.30	-	1,445,797.30	1,445,797.30	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	5,087,872.76	5,187,549.48	-	5,187,549.48	5,035,322.31	152,227.17
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,500,000.00	750,000.00	-	750,000.00	750,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	9,490,000.00	9,409,000.00	-	9,409,000.00	9,257,254.01	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	47,976.00	47,976.00	XXXXXXXXXX	47,976.00	47,976.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	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>	1,163,247.80	1,153,608.51	XXXXXXXXXX	1,153,608.51	1,153,608.51	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	40,243,447.92	39,143,821.17	-	39,143,821.17	36,202,698.81	2,789,376.37

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,519,000.00	2,233,946.90	2,233,946.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,519,000.00	2,233,946.90	2,233,946.90
Rents	08-503	12,000,000.00	11,995,000.00	12,395,644.68
Miscellaneous	08-505	250,000.00	150,000.00	465,318.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>14,769,000.00</b>	<b>14,378,946.90</b>	<b>15,094,910.55</b>

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,655,000.00	1,650,000.00		1,650,000.00	1,345,959.63	304,040.37
Other Expenses	55-502	9,108,000.00	8,779,000.00		8,779,000.00	7,022,357.05	1,756,642.95
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-





**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	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
<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	700,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	1,215,000.00	1,775,000.00		1,775,000.00	1,105,867.59	669,132.41
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	778,000.00	635,000.00		635,000.00	634,328.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		220,000.00		220,000.00	218,892.70	XXXXXXXXXX
Interest on Bonds	55-522	352,000.00	10,000.00		10,000.00	2,545.63	XXXXXXXXXX
Interest on Notes	55-523	631,000.00	865,000.00		865,000.00	756,711.80	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILI	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
<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
Ordinance 2017-03			131,946.90	XXXXXXXXXX	131,946.90	131,946.90	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	215,000.00	203,000.00		203,000.00	203,000.00	-
Social Security System (O.A.S.I.)	55-541	115,000.00	110,000.00		110,000.00	99,124.75	10,875.25
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 WATER &amp; SEWER UTILITY APPROPRIATI</b>	55-599	14,769,000.00	14,378,946.90	-	14,378,946.90	11,520,734.05	2,740,690.98

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

State & Federal Grant; Mayor's Holiday Food & Toy Drive Donations NJSA 40A:5-29; Parking Offenses Adjudication Act (PL1989,C.137);Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. ; Street Opening Trust; Riverwinds Community Center Sponsorship Fund Donations NJSA 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292; NJ Sales & Use Tax NJSA 40:6a-1; Basin Maintenance Trust; Tree Trust Fund Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Storm Recovery Trust Fund P.L. 2013, Ch 271 (NJSA 40A:4-62.1); Union Stadium Maintenance and Improvements from Donations (NJSA 40A:5-29); Environmental Resource Inventory from Donations (NJSA 40A:5-29); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Donations for the Beautification Committee; Field of Dreams Donations; Imperial Way Roadway Improvements Donations; Installation and Maintenance of Flag Pole & Flag Donations;Dante Finocchi Memorial Donations: Adopt-A-Bench Program Donations; Donations - Police Department Donations; Donations - Recreation; Accumulated Absence Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	19,977,259.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,813.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	611,810.05
Tax Title Lien Receivable	1110400	2,128,414.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,166,900.00
Other Receivables	1110600	159,953.92
Deferred Charges Required to be in 2023 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	8,000.00
Total Assets	1110900	24,084,150.93

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,563,549.46
Reserves for Receivables	2110200	4,067,078.54
Surplus	2110300	12,453,522.93
Total Liabilities, Reserves and Surplus	XXXXXX	24,084,150.93

School Tax Levy Unpaid	2220170	16,886,032.51
Less: School Tax Deferred	2220200	13,540,017.68
*Balance Included in Above "Cash Liabilities"	2220300	3,346,014.83

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,929,365.77	8,424,499.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.97%, 2021: 99.04%)	2310200	76,483,637.76	75,114,087.74
Delinquent Taxes	2310300	553,457.06	996,501.61
Other Revenues and Additions to Income	2310400	16,663,773.14	14,878,022.20
Total Funds	2310500	103,630,233.73	99,413,110.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	37,838,466.67	36,766,907.93
School Taxes (Including Local and Regional)	2310700	36,752,295.00	35,867,913.00
County Taxes (Including Added Tax Amounts)	2310800	16,314,615.26	16,517,804.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	271,333.87	331,119.32
Total Expenditures and Tax Requirements	2311100	91,176,710.80	89,483,744.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	91,176,710.80	89,483,744.96
Surplus Balance, December 31	2311400	12,453,522.93	9,929,365.77

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	12,453,522.93
Current Surplus Anticipated in 2023 Budget	2311600	4,912,500.00
Surplus Balance Remaining	2311700	7,541,022.93

(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 WEST DEPTFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of West Deptford has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township. This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next 6 years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.



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

Local Unit

**TOWNSHIP OF WEST DEPTFORD**

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	
Trash Truck		360,000.00						360,000.00	
Trash Cans		100,000.00						100,000.00	
DPW Garage		500,000.00						500,000.00	
Forest Parkway Repaving		750,000.00					750,000.00		
Elberne Avenue Phase 2 Repaving		234,990.00					234,990.00		
Budd & Holly Avenue Repaving		500,000.00						500,000.00	
		-							
Church Street Pump Station		1,500,000.00						1,500,000.00	
Well #7 Backup Generator		450,000.00		450,000.00					
Cumberland & Grove force main		100,000.00		100,000.00					
Lead Service Line Replacement		125,000.00		125,000.00					
Hesian/Harker Sewer Line Replacement		100,000.00		100,000.00					
Randolph Avenue		-							
Queen Street		-							
Dubois Avenue		-							
St. Matthews Drive		-							
Last Half of Elberne		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,719,990.00	-	775,000.00	-	-	984,990.00	2,960,000.00	-

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

Local Unit

TOWNSHIP OF WEST DEPTFORD

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST DEPTFORD

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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	4,719,990.00	-	775,000.00	-	-	984,990.00	2,960,000.00	-

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

Local Unit

TOWNSHIP OF WEST DEPTFORD

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
Trash Truck		360,000.00		360,000.00					
Trash Cans		100,000.00		100,000.00					
DPW Garage		500,000.00		500,000.00					
Forest Parkway Repaving		750,000.00		750,000.00					
Elberne Avenue Phase 2 Repaving		234,990.00		234,990.00					
Budd & Holly Avenue Repaving		500,000.00		500,000.00					
		-		-					
Church Street Pump Station		1,500,000.00		1,500,000.00					
Well #7 Backup Generator		450,000.00		450,000.00					
Cumberland & Grove force main		100,000.00		100,000.00					
Lead Service Line Replacement		125,000.00		125,000.00					
Hesian/Harker Sewer Line Replacement		100,000.00		100,000.00					
Randolph Avenue		-			180,000.00				
Queen Street		-				400,000.00			
Dubois Avenue		-					275,000.00		
St. Matthews Drive		-						350,000.00	
Last Half of Elberne		-							150,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,719,990.00	<b>XXXXXXXXXX</b>	4,719,990.00	180,000.00	400,000.00	275,000.00	350,000.00	150,000.00

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

Local Unit

TOWNSHIP OF WEST DEPTFORD

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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



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

Local Unit TOWNSHIP OF WEST DEPTER

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
Trash Truck	360,000.00			18,000.00			342,000.00		
Trash Cans	100,000.00			5,000.00			95,000.00		
DPW Garage	500,000.00			25,000.00			475,000.00		
Forest Parkway Repaving	750,000.00					750,000.00			
Elberne Avenue Phase 2 Repaving	234,990.00					234,990.00			
Budd & Holly Avenue Repaving	500,000.00			25,000.00			475,000.00		
	-								
Church Street Pump Station	1,500,000.00							1,500,000.00	
Well #7 Backup Generator	450,000.00	450,000.00							
Cumberland & Grove force main	100,000.00	100,000.00							
Lead Service Line Replacement	125,000.00	125,000.00							
Hesian/Harker Sewer Line Replacement	100,000.00	100,000.00							
Randolph Avenue	-			-					
Queen Street	-			-					
Dubois Avenue	-			-					
St. Matthews Drive	-			-					
Last Half of Elberne	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	4,719,990.00	775,000.00	-	73,000.00	-	984,990.00	1,387,000.00	1,500,000.00	-





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

Local Unit TOWNSHIP OF WEST DEPTER

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
	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



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

Local Unit TOWNSHIP OF WEST DEPTER

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
	-			-					
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	4,719,990.00	775,000.00	-	73,000.00	-	984,990.00	1,387,000.00	1,500,000.00	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,928,011.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,026,340.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,087,872.76
(c) Capital Improvements	44-999	\$ 1,500,000.00
(d) Municipal Debt Service	45-999	\$ 9,490,000.00
(e) Deferred Charges - Municipal	46-999	\$ 47,976.00
(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	\$ 1,163,247.80
<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	\$ 40,243,447.92

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 5th 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 6th day of April, 2023, Lee Ann DeHart, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	112,054.40	111,432.46	112,834.25	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	112,054.40	111,432.46	110,115.88	1,316.58
Interest Income	54-113			358.35	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	112,054.40	111,432.46	113,192.60	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:			11/11/01							
			(Date)							
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	1,917,234.63		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	1,739,141.80		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			139.000		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	112,054.40	111,432.46	110,115.88	1,316.58
			(Acres)							
Farmland preserved in 2022:			0.000							
			(Acres)							





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

Contracting Unit: TOWNSHIP OF WEST DEPTFORD

Year Ending: December 31, 2022

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

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

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

3/2/2023

Date

Lee Ann DeHart, RMC

Clerk of the Governing Body