

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

Thomas Giangiulio, Jr.	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Dawn Liedtka	{ 10/1/2018
Municipal Clerk	
Lisa Eggert	C-1919
Tax Collector	Cert. No.
Donna Condo	T-8075
Chief Financial Officer	Cert. No.
Daniel M. DiGangi	CR-00526
Registered Municipal Accountant	Lic. No.
David Patterson	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Andrew Wade	12/31/2023
Rick Yeatman, Sr.	12/31/2023
Stephanie Jones-Freitag	12/31/2025
Joel Thompson	12/31/2025

Official Mailing Address of Municipality

Township of Waterford
2131 Auburn Avenue
Atco, New Jersey 08004

Fax #: (856) 768-1703

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WATERFORD, County of CAMDEN 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 24th day of May, 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 24th day of May, 2023

dliedtka@waterfordtwp.org
Clerk
2131 Auburn Avenue
Address
Atco, New Jersey 08004
Address
(856) 768-2300
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 24th day of May, 2023

<u>ddigangi@bowman.cpa</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, NJ 08043</u>	<u>856 435-6200</u>
Address	Phone Number

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

Certified by me, this 24th day of May, 2023

CFO@Waterfordtwp.org
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 WATERFORD , County of CAMDEN for the Fiscal Year 2023

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

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

in the issue of June 8th , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD , County of CAMDEN , on May 24th , 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Waterford , on June 28th , 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				9,864,365.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,637,899.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,637,899.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15%	Percent of Tax Collections		863,405.44
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	13,365,669.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,645,742.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,392,723.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				327,204.48

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,609,297.98	1,329,475.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,609,297.98	1,329,475.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,220,681.85	1,006,793.31	-	-	-	-	-
Reserved	1,388,509.57	305,399.14	-	-	-	-	-
Unexpended Balances Canceled	106.56	17,282.55	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,609,297.98	1,329,475.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		12,597,784.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,043,813.05
Subtotal		12,597,784.00			
Exceptions Less:			Additions:		
Total Other Operations		374,473.00	New Construction (Assessor Certification)		19,479.90
Total Uniform Construction Code			2021 Cap Bank Utilized		27,907.02
Total Interlocal Service Agreement		176,422.00	2022 Cap Bank Utilized		90,736.23
Total Additional Appropriations					
Total Capital Improvements		125,900.00			
Total Debt Service		1,237,355.00			
Transferred to Board of Education			Total Additions		138,123.15
Type I School Debt					
Total Public & Private Programs		18,964.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		10,181,936.20
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		865,828.00	Amount of Increase allowable. 1.0%		97,988.42
Total Exceptions		2,798,942.00			
Amount on Which CAP is Applied		9,798,842.00			
2.5% CAP		244,971.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,279,924.62
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		9,864,365.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,043,813.05	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(415,559.62)

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 1,733,400.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>240,000.00</u></p> <p> </p>			

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	7,786,535.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	43,250.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,743,285.97
Plus 2% CAP Increase	154,865.72
ADJUSTED TAX LEVY	7,898,151.69
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,898,151.69

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 7,898,151.69

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	178,340.00
Allowable Pension Obligations Increases	132,127.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	350,467.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	106.56

ADJUSTED TAX LEVY 8,248,512.13

Additions:	
New Ratables - Increase for new construction	1,770,900
Prior Year's Local Purpose Tax Rate (per \$100)	1.100
New Ratable Adjustment to Levy	19,479.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 8,267,992.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,392,723.31

OVER OR (UNDER) 2% LEVY CAP 124,731.28
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	8,000,145			
Amount to be Raised by Taxation for Municipal Purpose	7,782,615			
Available for Banking (CY 2023)	217,531			
Amount Used in CY 2023				
Balance to Expire	217,531			
2021				
Maximum Allowable Amount to be Raised by Taxation	8,025,618			
Amount to be Raised by Taxation for Municipal Purpose	7,784,296			
Available for Banking (CY 2023 - CY 2024)	241,322			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	241,322			
2022				
Maximum Allowable Amount to be Raised by Taxation	8,138,026			
Amount to be Raised by Taxation for Municipal Purpose	7,786,536			
Available for Banking (CY 2023 - CY 2025)	351,490			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	351,490			
2023				
Maximum Allowable Amount to be Raised by Taxation	8,267,992			
Amount to be Raised by Taxation for Municipal Purpose	8,392,723			
Available for Banking (CY 2024 - CY 2026)	(124,731)			
Total Levy CAP Bank	468,081			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,316,733.14	1,491,500.00	1,491,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,316,733.14	1,491,500.00	1,491,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	7,500.00	4,550.00
Other	08-104	19,000.00	20,000.00	19,969.00
Fees and Permits	08-105	60,000.00	60,000.00	70,319.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	64,000.00	64,000.00	81,847.25
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	92,000.00	63,633.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	14,000.00	80,468.34
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	277,000.00	257,500.00	320,787.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,124,662.00	1,116,941.00	1,116,941.00
Garden State Preservation Trust Fund	09-206	187,735.00	187,735.00	187,735.00
Reserve for Municipal Relief Fund	09-203	58,263.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,370,660.98	1,304,676.00	1,304,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	140,000.00	139,352.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	140,000.00	139,352.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	175,000.00	173,421.92	181,488.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	11,718.02	12,665.52	12,665.52
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Safe and Secure Communities Program	10-503	750.00		-
Body Armor Replacement Fund	10-505		1,298.89	1,298.89
Clean Communities Program	10-602	58,028.74	5,000.00	5,000.00
Alcohol Education and Rehabilitation Fund	10-501	3,000.71		-
NJ Department of Environmental Protection	10-594			-
NJDOT - Maple Avenue	10-559			-
NJDOT - Dayton Avenue	10-559			-
Waterford Recreation Complex	10-877			-
Sustainable Jersey Grant	10-600	22,680.00		-
County Open Space Preservation Grant - Recreation	10-871			-
Bulletproof Vest Grant	10-693			-
NJDOT - Dayton and Church	10-559	229,057.00		-
NJ Body Worn Camera Assistance Grant	10-502			-
Community Development Block Grant	10-856			-
Drunk Driving Enforcement Grant	10-510	2,500.00		-
NJ Department of Enviornmental Protection Wildfire Risk Reduction	10-603		5,000.00	5,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Opiod Settlement Funds	10-779	6,813.14	6,514.40	6,514.40
Recreation Grant - Hockey and Pickle Ball Grant	10-671	6,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	340,547.61	30,478.81	30,478.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	145,000.00	145,954.65	145,954.65
Reserve for Liquidation of Due from Water & Sewer Operating Fund	08-122	125,000.00		
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	330,800.42	456,678.00	456,678.00
Reserve for Payment of Debt	08-227	45,000.00		
General Capital Fund - Fund Balance	08-228		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	645,800.42	612,632.65	612,632.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,316,733.14	1,491,500.00	1,491,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	277,000.00	257,500.00	320,787.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,370,660.98	1,304,676.00	1,304,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	140,000.00	139,352.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	175,000.00	173,421.92	181,488.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	340,547.61	30,478.81	30,478.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	645,800.42	612,632.65	612,632.65
Total Miscellaneous Revenues	13-099	2,929,009.01	2,518,709.38	2,589,415.12
4. Receipts from Delinquent Taxes	15-499	400,000.00	525,000.00	496,114.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,645,742.15	4,535,209.38	4,577,029.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,392,723.31	7,786,535.97	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	327,204.48	287,552.63	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,719,927.79	8,074,088.60	8,091,559.14
7. Total General Revenues	13-299	13,365,669.94	12,609,297.98	12,668,588.96

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 GOVERNMENT FUNCTIONS						-		-
Administration						-		-
Salaries and Wages	20-100	1	40,000.00	25,500.00		25,500.00	11,842.31	13,657.69
Other Expenses	20-100	2	78,500.00	84,000.00		84,000.00	56,951.73	27,048.27
						-		-
						-		-
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	24,000.00	24,000.00		31,500.00	28,405.37	3,094.63
Other Expenses	20-110	2	6,200.00	7,200.00		7,200.00	5,369.65	1,830.35
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	128,000.00	122,500.00		122,500.00	111,682.49	10,817.51
Other Expenses	20-120	2	25,175.00	21,725.00		21,725.00	17,422.25	4,302.75
						-		-
Elections						-		-
Salaries and Wages	20-120	1	400.00	400.00		400.00	356.22	43.78
Other Expenses	20-120	2	8,200.00	8,200.00		8,200.00	7,412.85	787.15
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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 GOVERNMENT FUNCTIONS(CONT'D)						-		-
Financial Administraiton						-		-
Salaries and Wages	20-103	1	137,000.00	150,000.00		120,000.00	97,341.28	22,658.72
Other Expenses	20-130	2	43,400.00	50,300.00		50,300.00	38,580.15	11,719.85
						-		-
Audit Services						-		-
Other Expenses	20-135	2	80,000.00	71,550.00		84,050.00	83,920.00	130.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	93,875.00	95,000.00		95,000.00	82,700.53	12,299.47
Other Expenses	20-145	2	14,380.00	17,200.00		17,200.00	8,574.64	8,625.36
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,300.00	28,300.00		28,300.00	23,282.36	5,017.64
Other Expenses	20-150	2	8,140.00	11,000.00		11,000.00	7,955.40	3,044.60
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	106,076.23	23,923.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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 GOVERNMENT FUNCTIONS(CONT'D)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	22,792.50	17,207.50
Economic Development						-		-
Salaries and Wages	20-170	1	30,500.00	30,000.00		30,000.00	27,938.88	2,061.12
Other Expenses	20-170	2	7,000.00	20,000.00		20,000.00	1,168.00	18,832.00
						-		-
Land Use Administration						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1	77,225.00	80,000.00		80,000.00	60,005.98	19,994.02
Other Expenses	21-180	2	25,100.00	26,000.00		26,000.00	19,015.78	6,984.22
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	170,000.00	165,000.00		165,000.00	153,111.31	11,888.69
Other Expenses	43-490	2	16,650.00	16,750.00		16,750.00	12,502.02	4,247.98
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,200.00		8,200.00	8,200.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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 GOVERNMENT FUNCTIONS (CONT'D)						-		-
Insurance						-		-
Other Insurance	23-210	2	160,000.00	160,000.00		160,000.00	150,216.97	9,783.03
Workers Compensation Insurance	23-215	2	290,000.00	300,000.00		300,000.00	265,191.44	34,808.56
Employee Group Insurance	23-220	2	1,251,120.00	1,191,930.00		1,191,930.00	1,095,225.94	96,704.06
Health Benefit Waiver	23-222	1	25,000.00	25,000.00		25,000.00	11,738.95	13,261.05
Unemployment Compensation Insurance	23-225	2	20,000.00	20,000.00		20,000.00	14,961.98	5,038.02
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,629,850.00	2,625,000.00		2,625,000.00	2,346,558.49	278,441.51
Other Expenses	25-240	2	165,200.00	170,850.00		170,850.00	142,392.15	28,457.85
Lease- Police Vehicles	25-240	2	90,000.00	90,000.00		90,000.00	67,536.70	22,463.30
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,500.00			-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,851.00	2,149.00
Fire Hydrant Services						-		-
Other Expenses	25-255	2	23,000.00	25,000.00		25,000.00	21,705.00	3,295.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Aid to Volunteer Ambulance Association						-		-
Other Expenses	25-260	2	60,000.00	60,050.00		60,050.00	45,000.00	15,050.00
						-		-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	3,000.00	3,000.00		3,000.00	2,793.88	206.12
Other Expenses	25-265	2	147,660.00	136,120.00		136,120.00	117,674.05	18,445.95
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
						-		-
Demolition of Buildings						-		-
Other Expenses	26-310	2	12,500.00	25,000.00		25,000.00	7,639.69	17,360.31
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	630,925.00	670,000.00		595,000.00	503,107.40	91,892.60
Other Expenses	26-290	2	108,450.00	123,400.00		123,400.00	66,072.07	57,327.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Snow and Storm Removal						-		-
Salaries and Wages	26-290	1	10,000.00	15,000.00		15,000.00	2,493.54	12,506.46
Other Expenses	26-290	2	36,000.00	47,000.00		47,000.00	2,605.62	44,394.38
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	5,000.00			-		-
Other Expenses	26-305	2	15,000.00			-		-
Recycling						-		-
Collection - Contractual	26-305	2	10,000.00	10,000.00		10,000.00	9,107.80	892.20
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	164,500.00	161,400.00		161,400.00	120,632.68	40,767.32
Safety Projects						-		-
Other Expenses	26-310	2	3,650.00	3,650.00		3,650.00	724.20	2,925.80
						-		-
Municipal Garage						-		-
Salaries and Wages	26-315	1	161,050.00	155,000.00		155,000.00	143,043.58	11,956.42
Other Expenses	26-315	2	208,250.00	163,100.00		163,100.00	143,593.00	19,507.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission (NJS 40A:56A-1 et seq)						-		-
Other Expenses	27-335	2	500.00	700.00		700.00		700.00
						-		-
Board of Health						-		-
Other Expenses	27-330	2	50.00	500.00		500.00		500.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	5,000.00	250.00		250.00		250.00
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Senior Citizens Activity						-		-
Other Expenses	27-365	2	4,000.00	6,000.00		6,000.00	2,329.10	3,670.90
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1		80,000.00		80,000.00	71,655.40	8,344.60
Other Expenses	28-375	2	35,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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	96,425.00	98,000.00		98,000.00	88,295.88	9,704.12
Other Expenses	22-195	2	6,350.00	6,500.00		6,500.00	2,933.99	3,566.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	10,350.00	9,600.00		9,600.00	6,783.07	2,816.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	20,000.00	20,000.00		20,000.00		20,000.00
Electricity	31-430	2	119,000.00	82,500.00		127,500.00	101,712.53	25,787.47
Street Lighting	31-435	2	145,000.00	120,000.00		150,000.00	132,191.09	17,808.91
Natural Gas	31-435	2	16,200.00	15,500.00		15,500.00	11,956.85	3,543.15
Telephone and Telegraph	31-440	2	56,375.00	49,175.00		52,175.00	46,670.04	5,504.96
Water	31-445	2	6,000.00	6,000.00		6,000.00	3,104.20	2,895.80
Solid Waste Disposal Fees	31-445	2	427,120.00	475,000.00		432,000.00	330,445.73	101,554.27
Heating Oil	31-447	2	5,000.00	5,000.00		5,000.00		5,000.00
Gasoline	31-460	2	210,000.00	190,000.00		240,000.00	235,881.07	4,118.93
Sewerage Processing and Disposal	32-465	2	7,075.00	7,075.00		7,075.00	3,387.47	3,687.53
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,655,645.00	8,615,125.00	-	8,615,125.00	7,337,820.44	1,277,304.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,655,645.00	8,615,125.00	-	8,615,125.00	7,337,820.44	1,277,304.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,316,050.00	4,411,700.00	-	4,314,200.00	3,766,353.85	547,846.15
Other Expenses (Including Contingent)	34-201	2	4,339,595.00	4,203,425.00	-	4,300,925.00	3,571,466.59	729,458.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		201,310.00	194,502.00		194,502.00	194,502.00	-
Social Security System (O.A.S.I.)	36-472		365,000.00	365,000.00		340,000.00	311,502.40	28,497.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		640,910.00	621,015.00		621,015.00	619,236.72	1,778.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	3,200.00		3,200.00	1,412.72	1,787.28
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,208,720.00	1,183,717.00	-	1,158,717.00	1,126,653.84	32,063.16
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,864,365.00	9,798,842.00	-	9,773,842.00	8,464,474.28	1,309,367.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Solid Waste Disposal Fees						-		-
Recycling Tax	32-465	2	40,000.00	18,250.00		43,250.00	38,776.21	4,473.79
Maintenance of Free Public Library						-		-
Contribution	29-390	2	300,000.00	287,552.64		287,552.64	287,405.18	147.46
Rent and Maintenance Charges	29-390	2	57,600.00	57,600.00		57,600.00	57,600.00	-
Insurance						-		-
Group Insurance	23-221	2	154,280.00	11,070.00		11,070.00	11,070.00	-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	165,680.00			-		-
Other Expenses	26-305	2	5000			-		-
						-		-
Public Employees Retirement System						-		-
Other Expenses	36-471	2	46,192.00			-		-
Police and Fireman's Retirement System						-		-
Other Expenses	36-475	2	73,728.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Berlin Borough:						-		-
Fire Investigation Services	42-109	2	100.00	3,000.00		3,000.00		3,000.00
						-		-
Waterford Board of Education:						-		-
School Resource Officers	42-119	1	132,000.00	131,220.00		131,220.00	69,218.53	62,001.47
						-		-
Gibbsboro:						-		-
Court Administrator	42-120	1	43,000.00	42,201.92		42,201.92	32,682.79	9,519.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		175,100.00	176,421.92	-	176,421.92	101,901.32	74,520.60

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	11,718.02	12,665.52		12,665.52	12,665.52	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$1,446.74)	41-501	2	3,000.71			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-506	2				-	-	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1	750.00			-	-	-
						-	-	-
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2		1,298.89		1,298.89	1,298.89	-
						-	-	-
						-	-	-
NJ Dept of Environmental Protection						-	-	-
Other Expenses (N.J.S.A. 40A:4-87 \$5,000)	41-603	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
NJDOT - Maple Avenue	41-559	2				-	-	-
NJDOT - Dayton and Church	41-559	2	229,057.00			-	-	-
Waterford Recreation Complex						-	-	-
Other Expenses	41-877	2				-	-	-
County Open Space Preservation Grant - Recreation						-	-	-
Other Expenses	41-871	2				-	-	-
Sustainable Jersey Grant						-	-	-
Other Expenses	41-600	2	22,680.00			-	-	-
NJDOT - Clifford Avenue and School House Lane						-	-	-
Other Expenses	41-559	2				-	-	-
Bulletproof Vest Grant						-	-	-
Other Expenses	41-693	2				-	-	-
Community Development Block Grant						-	-	-
Other Expenses	41-586	2				-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Worn Camera Assistance Grant						-	-	-
Other Expenses	41-502	2				-	-	-
Drunk Driving Enforcement Fund						-		-
Other Expenses	41-510	1	2,500.00			-	-	-
Opiod Settlement Funds						-	-	-
Other Expenses	41-779	2	6,813.14	6,514.40		6,514.40	6,514.40	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	58,028.74	5,000.00		5,000.00	5,000.00	-
Recreation Grant - Hockey and Pickleball						-	-	-
Other Expenses	41-671	2	6,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		340,547.61	30,478.81	-	30,478.81	30,478.81	-
Total Operations - Excluded from "CAPS"	34-305		1,358,127.61	581,373.37	-	606,373.37	527,231.52	79,141.85
Detail:								
Salaries & Wages	34-305	1	343,930.00	173,421.92	-	173,421.92	101,901.32	71,520.60
Other Expenses	34-305	2	1,014,197.61	407,951.45	-	432,951.45	425,330.20	7,621.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	125,900.00	xxxxxxxxxx	125,900.00	125,900.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	125,900.00	-	125,900.00	125,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920		650,000.00	970,000.00		970,000.00	970,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		105,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		85,821.89	111,000.00		111,000.00	110,900.02	XXXXXXXXXX
Interest on Notes	45-935		112,000.00	11,325.00		11,325.00	11,325.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal and Interest on Loans	45-940			45,210.00		45,210.00	45,205.25	XXXXXXXXXX
						-		XXXXXXXXXX
Camden County Improvement Authority Loan:						-		XXXXXXXXXX
Principal and Interest on Loans	45-944		276,950.00	99,820.00		99,820.00	99,818.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,637,899.50	1,944,628.37	-	1,969,628.37	1,890,379.96	79,141.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,637,899.50	1,944,628.37	-	1,969,628.37	1,890,379.96	79,141.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,502,264.50	11,743,470.37	-	11,743,470.37	10,354,854.24	1,388,509.57
(M) Reserve for Uncollected Taxes	50-899		863,405.44	865,827.61	XXXXXXXXXX	865,827.61	865,827.61	XXXXXXXXXX
9. Total General Appropriations	34-499		13,365,669.94	12,609,297.98	-	12,609,297.98	11,220,681.85	1,388,509.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	9,864,365.00	9,798,842.00	-	9,773,842.00	8,464,474.28	1,309,367.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	842,480.00	374,472.64	-	399,472.64	394,851.39	4,621.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	175,100.00	176,421.92	-	176,421.92	101,901.32	74,520.60
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	340,547.61	30,478.81	-	30,478.81	30,478.81	-
Total Operations Excluded from "CAPS"	34-305	1,358,127.61	581,373.37	-	606,373.37	527,231.52	79,141.85
(C) Capital Improvements	44-999	50,000.00	125,900.00	-	125,900.00	125,900.00	-
(D) Municipal Debt Service	45-999	1,229,771.89	1,237,355.00	-	1,237,355.00	1,237,248.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	863,405.44	865,827.61	XXXXXXXXXX	865,827.61	865,827.61	XXXXXXXXXX
Total General Appropriations	34-499	13,365,669.94	12,609,297.98	-	12,609,297.98	11,220,681.85	1,388,509.57

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	290,198.00	281,775.00	281,775.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	290,198.00	281,775.00	281,775.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	450,000.00	450,000.00	538,591.08
Sewer Rents	08-507	580,000.00	580,000.00	654,451.33
Water Connection Fees	08-515	5,000.00	5,000.00	8,085.00
Sewer Miscellaneous	08-507	10,000.00	10,000.00	11,461.49
Water Miscellanous	08-506	2,700.00	2,700.00	8,372.01
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,337,898.00	1,329,475.00	1,502,735.91

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	280,000.00	262,000.00		262,000.00	244,108.86	17,891.14
Other Expenses	55-502	610,000.00	608,550.00		608,550.00	331,270.10	277,279.90
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00		6,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	235,000.00	235,000.00		235,000.00	246,130.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	33,000.00	40,300.00		40,300.00	40,250.00	XXXXXXXXXX
Interest on Notes	55-523	11,700.00	4,100.00		4,100.00		XXXXXXXXXX
Loan Principal and Interest	55-524	103,500.00	138,780.00		138,780.00	114,517.45	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	36,368.00	12,415.00		12,415.00	12,415.00	-
Social Security System (O.A.S.I.)	55-541	20,800.00	20,800.00		20,800.00	17,221.47	3,578.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,530.00	1,530.00		1,530.00	880.43	649.57
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,337,898.00	1,329,475.00	-	1,329,475.00	1,006,793.31	305,399.14

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: Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,539,659.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,858.72
Federal and State Grants Receivable	1110200	582,175.24
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	411,845.81
Tax Title Lien Receivable	1110400	528,156.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,111,000.00
Other Receivables	1110600	739,726.41
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,915,422.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,064,169.23
Reserves for Receivables	2110200	2,790,728.28
Surplus	2110300	2,060,524.72
Total Liabilities, Reserves and Surplus	XXXXXX	11,915,422.23

School Tax Levy Unpaid	2220170	7,223,934.71
Less: School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,023,934.71

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,759,569.03	1,614,187.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.14%, 2021: 98.02%)	2310200	29,434,139.03	29,357,229.31
Delinquent Taxes	2310300	496,114.70	586,236.30
Other Revenues and Additions to Income	2310400	3,578,836.65	4,436,233.81
Total Funds	2310500	36,268,659.41	35,993,886.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,609,191.42	12,309,380.40
School Taxes (Including Local and Regional)	2310700	14,628,565.00	14,447,965.00
County Taxes (Including Added Tax Amounts)	2310800	6,370,147.27	6,422,706.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	600,231.00	54,265.78
Total Expenditures and Tax Requirements	2311100	34,208,134.69	33,234,317.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,208,134.69	33,234,317.78
Surplus Balance, December 31	2311400	2,060,524.72	2,759,569.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,060,524.72
Current Surplus Anticipated in 2023 Budget	2311600	1,316,733.14
Surplus Balance Remaining	2311700	743,791.58

(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 WATERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
General Improvements:		-							
Vehicles & Equipment		3,320,000.00			11,275.00			214,225.00	3,094,500.00
Facility Improvements		300,000.00			5,000.00			95,000.00	200,000.00
Road & Drainage Improvements		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Street Lighting Conversion		400,000.00							400,000.00
		-							
Water & Sewer Improvements:		-							
System Improvements		150,000.00						50,000.00	100,000.00
Vehicles & Equipment		75,000.00						25,000.00	50,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,445,000.00	-	-	26,275.00	-	-	574,225.00	4,844,500.00

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

Local Unit TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
General Improvements:		-							
Vehicles & Equipment		3,320,000.00		225,500.00	1,008,500.00	184,500.00	900,000.00	185,500.00	816,000.00
Facility Improvements		300,000.00		100,000.00		100,000.00		100,000.00	
Road & Drainage Improvements		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Street Lighting Conversion		400,000.00				200,000.00		200,000.00	
		-							
Water & Sewer Improvements:		-							
System Improvements		150,000.00		50,000.00		50,000.00		50,000.00	
Vehicles & Equipment		75,000.00		25,000.00		25,000.00		25,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,445,000.00	XXXXXXXXXX	600,500.00	1,208,500.00	759,500.00	1,100,000.00	760,500.00	1,016,000.00

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

Local Unit TOWNSHIP OF WATERFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
General Improvements:	-			-						
Vehicles & Equipment	3,320,000.00			166,000.00			3,154,000.00			
Facility Improvements	300,000.00			15,000.00			285,000.00			
Road & Drainage Improvements	1,200,000.00			60,000.00			1,140,000.00			
Street Lighting Conversion	400,000.00			20,000.00			380,000.00			
	-			-						
Water & Sewer Improvements:	-			-						
System Improvements	150,000.00			-				150,000.00		
Vehicles & Equipment	75,000.00			-				75,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,445,000.00	-	-	261,000.00	-	-	4,959,000.00	225,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 8,392,723.31 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 327,204.48 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,316,733.14
Miscellaneous Revenues Anticipated	13-099	\$	2,929,009.01
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,392,723.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	327,204.48
Total Revenues	13-299	\$	13,365,669.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,655,645.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,208,720.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,358,127.61
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,229,771.89
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 863,405.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,365,669.94

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2022: (Acres)</div> <div>Farmland preserved in 2022: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF WATERFORD

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.

5/24/2023

Date

DLiedtka@waterfordtwp.org

Clerk of the Governing Body