

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.**
- h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
- l) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
- **IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
- g) **PLEASE NOTE:**
 If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Waterford Township, Camden County	
Full Name of Municipality	TOWNSHIP OF WATERFORD	
County of Municipality	CAMDEN	
Name of Municipality	WATERFORD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Waterford	
Address	2131 Auburn Avenue	
Address	Atco, New Jersey 08004	
Phone	(856) 768-2300	
Fax	(856) 768-1703	
Clerk	Dawn Liedtka	Cert # C-1919
Tax Collector	Lisa Eggert	T-8075
Chief Financial Officer	Donelle Bright	N-1718
Registered Municipal Accountant	Daniel M. DiGangi	CR-00526
Municipal Attorney	David Patterson	
Newspaper	Courier Post	
Date of Introduction	Day	Month
Date of Advertisement	10	April
Date of Public Hearing	20	April
	8	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	707,411,665	
Net Valuation Taxable Prior	708,727,800	
	(1,316,135)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0435
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Water & Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

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

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

10/1/2018

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of WATERFORD County of
 CAMDEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,000,000.00		1,316,733.14
2. Total Miscellaneous Revenues	3,004,716.13		3,322,614.01
3. Receipts from Delinquent Taxes	425,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	8,723,508.87		8,392,723.31
b) Addition to Local School District Tax			
c) Minimum Library Tax	415,775.00		327,204.48
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,139,283.87		8,719,927.79
Total General Revenues	13,569,000.00		13,759,274.94

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,604,047.00	4,692,380.00
Other Expenses	5,136,881.41	5,714,997.61
2. Deferred Charges & Other Appropriations	1,235,785.50	1,208,720.00
3. Capital Improvements	493,500.00	50,000.00
4. Debt Service (Include for School Purposes)	1,300,745.00	1,229,771.89
5. Reserve for Uncollected Taxes	798,041.09	863,405.44
Total General Appropriations	13,569,000.00	13,759,274.94
Total Number of Employees		

2024 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		290,198.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		290,198.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF WATERFORD

SUMMARY OF 2024 BUDGET

Total Budget	13,569,000.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,420,507.00	102.00%	4,508,917.14	4,599,095.48	4,691,077.39	4,784,898.94	4,880,596.92	
Sheet 25	183,540.00	102.00%	187,210.80	190,955.02	194,774.12	198,669.60	202,642.99	
Total	<u>4,604,047.00</u>		<u>4,696,127.94</u>	<u>4,790,050.50</u>	<u>4,885,851.51</u>	<u>4,983,568.54</u>	<u>5,083,239.91</u>	
Social Security								
Sheet 19	365,000.00	102.00%	372,300.00	379,746.00	387,340.92	395,087.74	402,989.49	
Pensions etc.								
Sheet 19	151,198.50	102.00%	154,222.47	157,306.92	160,453.06	163,662.12	166,935.36	
Sheet 19	717,087.00	105.00%	752,941.35	790,588.42	830,117.84	871,623.73	915,204.92	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	28,900.00	106.00%	30,634.00	32,472.04	34,420.36	36,485.58	38,674.72	
Direct Employee Costs	<u>5,866,232.50</u>	43.2%						
General Liability Insurance								
Sheet 14	<u>92,825.00</u>	0.7%						
Debt Service:								
Sheet 27	<u>1,300,745.00</u>	9.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>798,041.09</u>	5.9%						
Capital Funds:								
Sheet 26a	<u>493,500.00</u>	3.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>129,566.41</u>	1.0%						
All Other Departmental OE's:								
Various Line Items	<u>4,888,090.00</u>	36.0% 102.00%	4,985,851.80	5,085,568.84	5,187,280.21	5,291,025.82	5,396,846.33	
			Projected Budget Totals	<u>10,992,077.56</u>	<u>11,235,732.71</u>	<u>11,485,463.90</u>	<u>11,741,453.53</u>	<u>12,003,890.73</u>

TOWNSHIP OF WATERFORD

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,000,000.00
Local Revenues	1,397,202.42
State Aid	1,477,947.30
Grants	129,566.41
Delinquent Tax	425,000.00
Local Purpose Tax	9,139,283.87
	13,569,000.00

Ratables	707,411,665
Tax Rate	1.233
Increase	0.049

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,992,077.56	11,060,732.71	11,135,463.90	11,216,453.53	11,303,890.73
	10,992,077.56	11,235,732.71	11,485,463.90	11,741,453.53	12,003,890.73

	715,411,665	723,411,665	731,411,665	739,411,665	747,411,665
	1.536	1.529	1.522	1.517	1.512
	0.303	(0.008)	(0.007)	(0.006)	(0.005)

LEVY CAP CAL

<i>Prior Year</i>	9,139,283.87	10,992,077.56	11,060,732.71	11,135,463.90	11,216,453.53
<i>2%</i>	182,785.68	219,841.55	221,214.65	222,709.28	224,329.07
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,481,069.55	11,371,919.11	11,442,947.37	11,520,173.18	11,603,782.60
<i>Over / (Under) CAP</i>	1,511,008.01	(311,186.40)	(307,483.47)	(303,719.65)	(299,891.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,000,000.00	1,316,733.14	(316,733.14)	-24.05%
Local	1,397,202.42	1,217,800.42	179,402.00	14.73%
State Aid	1,477,947.30	1,370,660.98	107,286.32	7.83%
State & Federal Grants	129,566.41	734,152.61	(604,586.20)	-82.35%
Delinquent Tax	425,000.00	400,000.00	25,000.00	6.25%
Local Purpose Tax	8,723,508.87	8,392,723.31	330,785.56	3.94%
Minimum Library Tax	415,775.00	327,204.48	88,570.52	27.07%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>13,569,000.00</u>	<u>13,759,274.94</u>	<u>(190,274.94)</u>	<u>-1.38%</u>
APPROPRIATIONS				
Salaries & Wages	4,604,047.00	4,585,630.00	18,417.00	0.40%
Other Expenses	5,007,315.00	5,085,745.00	(78,430.00)	-1.54%
Statutory & Deferred Charges	1,235,785.50	1,210,570.00	25,215.50	2.08%
State & Federal Grants	129,566.41	734,152.61	(604,586.20)	-82.35%
Capital (without grants)	493,500.00	50,000.00	443,500.00	887.00%
Debt Service	1,300,745.00	1,229,771.89	70,973.11	5.77%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	798,041.09	863,405.44	(65,364.35)	-7.57%
TOTAL APPROPRIATIONS	<u>13,569,000.00</u>	<u>13,759,274.94</u>	<u>(190,274.94)</u>	<u>-0.01383</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	8,723,508.87	8,392,723.31	330,785.56	3.94%
Local Tax Rate	1.2332	1.1842	0.0490	4.13%
Assessed Valuation	707,411,665	708,727,800	(1,316,135)	-0.19%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	10,456,141.00	10,456,141.00	9,113,888.79 MAX	
Rate Applied	2.50%	3.50%	8,723,508.87 ACTUAL	
Allowable CAP	10,717,544.53	10,822,105.94	(390,379.92) + OR ()	
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	391,798.92	391,798.92		
Other				
Total CAP Allowable	11,109,343.44	11,213,904.85		
Budget Expenditures Sheet 19	10,247,138.50	10,247,138.50		
Remaining or (Excess)	862,204.94	966,766.35		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,978,201.29	2,079,221.51	898,979.78
Used to Fund Budget	1,000,000.00	1,316,733.14	(316,733.14)
Remaining Balance	1,978,201.29	762,488.37	1,215,712.92

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.14%		98.14%
Used for Reserve for Taxes	97.44%		97.44%
Remaining	0.70%	0.00%	0.70%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,770,958.91	XXXXXXXXXXXX
2	Local District School Tax		14,847,993.48
	Actual		
	Estimate	15,293,433.28	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,667,680.33
	Actual		
	Estimate	6,801,033.94	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	34,865,426.13	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,429,716.13	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	30,435,710.00	
12	Amount of Item 11 divided by 97.44%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,233,751.09	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	15,293,433.28	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,801,033.94	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,139,283.87	
	Total Amount (Line 12)	31,233,751.09	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	798,041.09	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	12,770,958.91	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	798,041.09	
	Subtotal	13,569,000.00	
	Less: Item 10 - Total Anticipated Revenues	4,429,716.13	
	Amount to Be Raised by Taxation in Municipal Budget	9,139,283.87	

Local Tax for Municipal Purpose	8,723,508.87
Addition to Local District School Tax	
Minimum Library Tax	415,775.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>Thomas Giangiulio, Jr.</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Dawn Liedtka</u> Municipal Clerk	} <u>10/1/2018</u> Date of Orig. Appt.
<u>Lisa Eggert</u> Tax Collector	
<u>Donelle Bright</u> Chief Financial Officer	<u>C-1919</u> Cert. No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>T-8075</u> Cert. No.
<u>David Patterson</u> Municipal Attorney	<u>N-1718</u> Cert. No.
<u></u>	<u>CR-00526</u> Lic. No.
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Stephanie Jones-Freitag</u>	<u>12/31/2025</u>
<u>Joel Thompson</u>	<u>12/31/2025</u>
<u>Andrew Wade</u>	<u>12/31/2024</u>
<u>Robert Doney</u>	<u>12/31/2026</u>
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Official Mailing Address of Municipality

Township of Waterford
2131 Auburn Avenue
Atco, New Jersey 08004

Fax #: (856) 768-1703

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WATERFORD, County of CAMDEN for the Fiscal Year 2024.

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

10 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of April, 2024

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 10 day of April, 2024

ddigangi@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856 435-6200

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 10 day of April, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WATERFORD, County of CAMDEN for the Fiscal Year 2024

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

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

in the issue of April 20, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WATERFORD, County of CAMDEN, on April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Waterford, on May 8, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,247,138.50
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,523,820.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,523,820.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.44% Percent of Tax Collections	798,041.09
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		13,569,000.00
4. Total General Appropriations (Item 9, Sheet 29)		13,569,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,429,716.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,723,508.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		415,775.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,759,274.94	1,337,898.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,759,274.94	1,337,898.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,795,344.97	995,160.32	-	-	-	-	-
Reserved	990,084.10	331,347.36	-	-	-	-	-
Unexpended Balances Canceled	(26,154.13)	11,390.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,759,274.94	1,337,898.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	13,365,669.94	Allowable Operating Appropriations before	
Cap Base Adjustment:	591,776.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,717,544.53
Subtotal	13,957,445.94		
Exceptions Less:		Additions:	
Total Other Operations	842,480.00	New Construction (Assessor Certification)	4,146.32
Total Uniform Construction Code		2022 Cap Bank Utilized	90,736.23
Total Interlocal Service Agreement	175,100.00	2023 Cap Bank Utilized	296,916.37
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	1,229,771.89	Total Additions	391,798.92
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,109,343.44
Total Public & Private Programs	340,547.61		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	104,561.41
Reserve for Uncollected Taxes	863,405.44		
Total Exceptions	3,501,304.94		
Amount on Which CAP is Applied	10,456,141.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,213,904.85
2.5% CAP	261,403.53		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,247,138.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,717,544.53	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(966,766.35)

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,783,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>245,000.00</u>
-------------------------------------	-------------------

<u>1,538,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,461,616.00</u>
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Budgeted Group Insurance - Utilities	<u>69,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>7,384.00</u>
--	-----------------

TOTAL	<u><u>1,538,000.00</u></u>
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Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 25,000.00</u></u>

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	8,392,723.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,352,723.31</u>
Plus 2% CAP Increase	<u>167,054.47</u>
ADJUSTED TAX LEVY	<u>8,519,777.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,519,777.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,519,777.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	35,492.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	443,500.00
Allowable Debt Service and Capital Leases Inc.	72,023.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>591,015.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,050.30</u>

ADJUSTED TAX LEVY

9,109,742.48

Additions:

New Ratables - Increase for new construction	349,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.185</u>
New Ratable Adjustment to Levy	4,146.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,113,888.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,723,508.87

OVER OR (UNDER) 2% LEVY CAP

(390,379.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation	8,025,618
Amount to be Raised by Taxation for Municipal Purpose	7,784,296
Available for Banking (CY 2024)	241,322
Amount Used in CY 2024	
Balance to Expire	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 2024 - CY 2025)	351,490
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	351,490

2023

Maximum Allowable Amount to be Raised by Taxation	8,392,723
Amount to be Raised by Taxation for Municipal Purpose	8,392,723
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	9,113,889
Amount to be Raised by Taxation for Municipal Purpose	8,723,509
Available for Banking (CY 2025 - CY 2027)	390,380

Total Levy CAP Bank

741,870

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,000,000.00	1,316,733.14	1,316,733.14
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,316,733.14	1,316,733.14
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	4,000.00	6,820.00
Other	08-104	21,402.00	19,000.00	31,748.00
Fees and Permits	08-105	65,000.00	60,000.00	71,995.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	64,000.00	88,363.73
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	83,926.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	70,000.00	404,165.82
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	581,402.00	277,000.00	687,020.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,130,260.00	1,124,662.00	1,124,661.69
Garden State Preservation Trust Fund	09-206	231,184.00	187,735.00	231,184.00
Reserve for Municipal Relief Fund	09-203	116,503.30	58,263.98	58,263.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,477,947.30	1,370,660.98	1,414,109.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	135,000.00	120,000.00	151,827.00
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	135,000.00	120,000.00	151,827.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Waterford Board of Education - School Resource Officers	11-119	132,000.00	132,000.00	125,226.00
Gibbsboro - Court Administrator	11-120	-	43,000.00	25,745.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	132,000.00	175,000.00	150,971.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		11,718.02	11,718.02
Safe and Secure Communities Program	10-503	51,540.00	33,150.00	33,150.00
Clean Communities Program	10-602		58,028.74	58,028.74
Alcohol Education and Rehabilitation Fund	10-501	12,297.95	3,000.71	3,000.71
Sustainable Jersey Grant	10-600		22,680.00	22,680.00
NJDOT - Dayton and Church	10-559		229,057.00	229,057.00
Drunk Driving Enforcement Grant	10-510		2,500.00	2,500.00
Storm Water Regulation	10-564	15,000.00	15,000.00	15,000.00
NJDOT - Stevens Ave & Church St	10-559		226,280.00	226,280.00
CDBG - Senior Center	10-856		94,925.00	94,925.00
County Open Space Preservation Grant - Recreation	10-871		25,000.00	25,000.00
Recreation Grant - Pickleball & Hockey	12-851		6,000.00	6,000.00
Opioid Settlement Funds	12-801	21,864.41	6,813.14	6,813.14
Low Income Household Water Assistance Program	10-774	22,192.24		-
Lead Grant Assistance Program	10-619	3,200.00		-
Body Armor Replacement Grant	10-505	3,471.81		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	129,566.41	734,152.61	734,152.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	143,000.00	145,000.00	145,121.46
Reserve for Liquidation of Due from Water & Sewer Operating Fund	08-122		125,000.00	125,000.00
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	330,800.42	330,800.42	330,800.42
Reserve for Payment of Debt	08-227		45,000.00	45,000.00
Cannabis Tax	08-240	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	548,800.42	645,800.42	645,921.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,316,733.14	1,316,733.14
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	581,402.00	277,000.00	687,020.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,477,947.30	1,370,660.98	1,414,109.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	120,000.00	151,827.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	132,000.00	175,000.00	150,971.85
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	129,566.41	734,152.61	734,152.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	548,800.42	645,800.42	645,921.88
Total Miscellaneous Revenues	13-099	3,004,716.13	3,322,614.01	3,784,003.16
4. Receipts from Delinquent Taxes	15-499	425,000.00	400,000.00	479,545.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,429,716.13	5,039,347.15	5,580,281.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,723,508.87	8,392,723.31	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	415,775.00	327,204.48	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,139,283.87	8,719,927.79	9,064,859.49
7. Total General Revenues	13-299	13,569,000.00	13,759,274.94	14,645,141.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administration						-		-
Salaries and Wages	20-100	1	52,000.00	40,000.00		39,400.00	39,391.74	8.26
Other Expenses	20-100	2	86,000.00	78,500.00		100,000.00	99,548.83	451.17
						-		-
						-		-
						-		-
Township Committee						-		-
Salaries and Wages	20-110	1	24,000.00	24,000.00		24,000.00	23,751.00	249.00
Other Expenses	20-110	2	6,200.00	6,200.00		3,700.00	3,491.65	208.35
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	128,000.00	128,000.00		128,000.00	114,346.76	13,653.24
Other Expenses	20-120	2	23,675.00	25,175.00		23,775.00	19,026.63	4,748.37
						-		-
Elections						-		-
Salaries and Wages	20-120	1	400.00	400.00		400.00	165.00	235.00
Other Expenses	20-120	2	8,200.00	8,200.00		8,200.00	6,851.54	1,348.46
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Financial Administraiton						-		-
Salaries and Wages	20-103	1	62,500.00	137,000.00		137,000.00	130,972.64	6,027.36
Other Expenses	20-130	2	41,700.00	43,400.00		38,400.00	35,885.00	2,515.00
						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	80,000.00		80,000.00	77,074.92	2,925.08
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	48,375.00	93,875.00		94,375.00	94,136.35	238.65
Other Expenses	20-145	2	9,105.00	14,380.00		14,380.00	10,023.84	4,356.16
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	29,150.00	28,300.00		28,300.00	25,260.40	3,039.60
Other Expenses	20-150	2	13,940.00	8,140.00		8,140.00	6,606.31	1,533.69
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	150,000.00	130,000.00		150,000.00	130,086.46	19,913.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	35,000.00	40,000.00		40,000.00	33,636.25	6,363.75
Economic Development						-		-
Salaries and Wages	20-170	1	30,500.00	30,500.00		30,500.00	30,000.10	499.90
Other Expenses	20-170	2	4,500.00	7,000.00		7,000.00	-	7,000.00
						-		-
Land Use Administration						-		-
Planning Board and Zoning Board						-		-
Salaries and Wages	21-180	1	92,825.00	77,225.00		77,225.00	71,218.30	6,006.70
Other Expenses	21-180	2	28,900.00	25,100.00		25,100.00	25,021.52	78.48
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	179,500.00	170,000.00		170,000.00	136,691.67	33,308.33
Other Expenses	43-490	2	20,800.00	16,650.00		16,650.00	8,803.71	7,846.29
						-		-
Public Defender						-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	-	8,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Insurance						-		-
Other Insurance	23-210	2	155,000.00	160,000.00		160,000.00	120,266.13	39,733.87
Workers Compensation Insurance	23-215	2	300,150.00	290,000.00		290,000.00	287,500.00	2,500.00
Employee Group Insurance	23-220	2	1,461,616.00	1,251,120.00		1,251,120.00	1,148,035.21	103,084.79
Health Benefit Waiver	23-222	1	25,000.00	25,000.00		25,000.00	19,136.51	5,863.49
Unemployment Compensation Insurance	23-225	2	20,000.00	20,000.00		20,000.00	16,717.45	3,282.55
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,561,950.00	2,629,850.00		2,519,100.00	2,413,025.18	106,074.82
Other Expenses	25-240	2	195,500.00	165,200.00		185,200.00	179,311.71	5,888.29
Lease- Police Vehicles	25-240	2	-	90,000.00		90,000.00	73,676.40	16,323.60
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,600.00	5,500.04	99.96
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	2,801.83	2,198.17
Fire Hydrant Services						-		-
Other Expenses	25-255	2	25,000.00	23,000.00		23,000.00	21,480.00	1,520.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Aid to Volunteer Ambulance Association						-		-
Other Expenses	25-260	2	80,000.00	60,000.00		80,000.00	80,000.00	-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	62,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-265	2	116,860.00	147,660.00		147,660.00	114,337.10	33,322.90
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	25,000.00		30,000.00	27,500.00	2,500.00
						-		-
Demolition of Buildings						-		-
Other Expenses	26-310	2	-	12,500.00		12,500.00	-	12,500.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	673,657.00	630,925.00		630,925.00	608,860.59	22,064.41
Other Expenses	26-290	2	100,500.00	108,450.00		108,450.00	40,882.48	67,567.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)						-		-
Snow and Storm Removal						-		-
Salaries and Wages	26-290	1	14,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses	26-290	2	41,000.00	36,000.00		36,000.00	4,340.24	31,659.76
						-		-
Garbage and Trash Collection						-		-
Salaries and Wages	26-305	1	11,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-305	2	60,000.00	15,000.00		15,000.00	9,010.56	5,989.44
Recycling						-		-
Collection - Contractual	26-305	2	85,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	175,990.00	164,500.00		164,500.00	135,765.60	28,734.40
Safety Projects						-		-
Other Expenses	26-310	2	6,000.00	3,650.00		4,000.00	3,858.74	141.26
						-		-
Municipal Garage						-		-
Salaries and Wages	26-315	1	175,650.00	161,050.00		161,050.00	153,993.21	7,056.79
Other Expenses	26-315	2	221,050.00	208,250.00		208,250.00	163,308.17	44,941.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission (NJS 40A:56A-1 et seq)						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	484.73	15.27
						-		-
Board of Health						-		-
Other Expenses	27-330	2	50.00	50.00		50.00	-	50.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	7,700.00	5,000.00		5,800.00	5,718.20	81.80
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Senior Citizens Activity						-		-
Other Expenses	27-365	2	7,500.00	4,000.00		4,000.00	3,744.00	256.00
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	76,000.00			-		-
Other Expenses	28-375	2	5,000.00	35,000.00		35,000.00	31,875.00	3,125.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	118,500.00	96,425.00		100,425.00	100,314.57	110.43
Other Expenses	22-195	2	10,360.00	6,350.00		5,350.00	4,089.20	1,260.80
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Celebration of Public Events					-		-	
Other Expenses	30-420	2	10,050.00	10,350.00	10,000.00	7,500.00	2,500.00	
					-		-	
					-		-	
					-		-	
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utilities	31-460	2	984,500.00			-		-
Accumulated Leave Compensation	30-415	1	50,000.00	20,000.00		20,000.00	20,000.00	-
Electricity	31-430	2		119,000.00		119,000.00	108,349.09	10,650.91
Street Lighting	31-435	2		145,000.00		145,000.00	141,622.70	3,377.30
Natural Gas	31-435	2		16,200.00		16,200.00	7,033.78	9,166.22
Telephone and Telegraph	31-440	2		56,375.00		56,375.00	45,806.92	10,568.08
Water	31-445	2		6,000.00		6,000.00	4,566.60	1,433.40
Solid Waste Disposal Fees	31-445	2		427,120.00		427,120.00	390,391.96	36,728.04
Heating Oil	31-447	2		5,000.00		5,000.00	-	5,000.00
Gasoline	31-460	2		210,000.00		210,000.00	182,234.15	27,765.85
Sewerage Processing and Disposal	32-465	2		7,075.00		7,075.00	3,385.60	3,689.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,011,353.00	8,655,645.00	-	8,626,295.00	7,826,414.27	799,880.73
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,011,353.00	8,655,645.00	-	8,626,295.00	7,826,414.27	799,880.73
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,420,507.00	4,316,050.00	-	4,209,300.00	3,994,764.06	214,535.94
Other Expenses (Including Contingent)	34-201	2	4,590,846.00	4,339,595.00	-	4,416,995.00	3,831,650.21	585,344.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		151,198.50	201,310.00		202,810.00	202,773.91	36.09
Social Security System (O.A.S.I.)	36-472		365,000.00	365,000.00		365,000.00	321,862.84	43,137.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		717,087.00	640,910.00		640,910.00	640,910.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	1,500.00		1,850.00	1,802.97	47.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,235,785.50	1,208,720.00	-	1,210,570.00	1,167,349.72	43,220.28
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,247,138.50	9,864,365.00	-	9,836,865.00	8,993,763.99	843,101.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal Fees						-		-
Recycling Tax	32-465	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Maintenance of Free Public Library						-	-	-
Contribution	29-390	2	358,175.00	300,000.00		300,000.00	327,204.48	*
Rent and Maintenance Charges	29-390	2	57,600.00	57,600.00		85,100.00	57,600.00	27,500.00
Insurance						-	-	-
Group Insurance	23-221	2	7,384.00	154,280.00		154,280.00	154,280.00	-
Garbage and Trash Collection						-	-	-
Salaries and Wages	26-305	1		165,680.00		165,680.00	79,170.50	86,509.50
Other Expenses	26-305	2		5,000.00		5,000.00	-	5,000.00
						-	-	-
Worker's Comp Insurance	23-215	2	4,850.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
Public Employees Retirement System						-	-	-
Other Expenses	36-471	2		46,192.00		46,192.00	46,192.00	-
Police and Fireman's Retirement System						-	-	-
Other Expenses	36-475	2		73,728.00		73,728.00	73,728.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		468,009.00	842,480.00	-	869,980.00	778,174.98	119,009.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Berlin Borough:						-		-
Fire Investigation Services	42-109	2	-	100.00		100.00	-	100.00
						-		-
Waterford Board of Education:						-		-
School Resource Officers	42-119	1	132,000.00	132,000.00		132,000.00	104,126.41	27,873.59
						-		-
Gibbsboro:						-		-
Court Administrator	42-120	1	-	43,000.00		43,000.00	43,000.00	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		132,000.00	175,100.00	-	175,100.00	147,126.41	27,973.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
Recycling Tonnage Grant	41-569	2		11,718.02		11,718.02	11,718.02	-
Drunk Driving Enforcement Funds	41-510	1		2,500.00		2,500.00	2,500.00	-
Opioid Settlement Funds	41-779	2	21,864.41	6,813.14		6,813.14	6,813.14	-
Alcohol Education and Rehabilitation Fund	41-501	2	12,297.95	3,000.71		3,000.71	3,000.71	-
NJDOT - Dayton and Church	41-559	2		229,057.00		229,057.00	229,057.00	-
Sustainable Jersey Grant O/E	41-600	2		22,680.00		22,680.00	22,680.00	-
Clean Communities Grant	41-602	2		58,028.74		58,028.74	58,028.74	-
Safe and Secure Communities Program- S&W	41-503	1	51,540.00	33,150.00		33,150.00	33,150.00	-
Recreation Grant - Hockey & Pickleball	41-851	2		6,000.00		6,000.00	6,000.00	-
CDBG - Senior Center Restroom	41-856	2		47,000.00		47,000.00	47,000.00	-
CDBG - Senior Center Restroom	41-856	2		47,925.00		47,925.00	47,925.00	-
County Open Space Preservation Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
Stormwater Regulation	41-564	2	15,000.00	15,000.00		15,000.00	15,000.00	-
NJDOT - Stevens & Church	41-559	2		226,280.00		226,280.00	226,280.00	-
Low Income Household Water Assistance Program	41-774	2	22,192.24			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Lead Grant Assistance Program	41-619	2	3,200.00			-	-	-
Body Armor Replacement Grant	41-505	2	3,471.81			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		129,566.41	734,152.61	-	734,152.61	734,152.61	-
Total Operations - Excluded from "CAPS"	34-305		729,575.41	1,751,732.61	-	1,779,232.61	1,659,454.00	146,983.09
Detail:								
Salaries & Wages	34-305	1	183,540.00	376,330.00	-	376,330.00	261,946.91	114,383.09
Other Expenses	34-305	2	546,035.41	1,375,402.61	-	1,402,902.61	1,397,507.09	32,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		375,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Vehicle Purchase-Police	44-903		100,000.00			-		-
Capital Fire Equipment	44-904		18,500.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		493,500.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		655,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,000.00	105,000.00		105,000.00	104,375.00	XXXXXXXXXX
Interest on Bonds	45-930		74,988.50	85,821.89		85,821.89	85,821.88	XXXXXXXXXX
Interest on Notes	45-935		145,484.00	112,000.00		112,000.00	111,817.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
Camden County Improvement Authority Loan:						-		XXXXXXXXXX
Principal and Interest on Loans	45-944		275,272.50	276,950.00		276,950.00	276,707.55	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,300,745.00	1,229,771.89	-	1,229,771.89	1,228,721.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		2,523,820.41	3,031,504.50	-	3,059,004.50	2,938,175.54	146,983.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		2,523,820.41	3,031,504.50	-	3,059,004.50	2,938,175.54	146,983.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,770,958.91	12,895,869.50	-	12,895,869.50	11,931,939.53	990,084.10
(M) Reserve for Uncollected Taxes	50-899		798,041.09	863,405.44	XXXXXXXXXX	863,405.44	863,405.44	XXXXXXXXXX
9. Total General Appropriations	34-499		13,569,000.00	13,759,274.94	-	13,759,274.94	12,795,344.97	990,084.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,247,138.50	9,864,365.00	-	9,836,865.00	8,993,763.99	843,101.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	468,009.00	842,480.00	-	869,980.00	778,174.98	119,009.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	132,000.00	175,100.00	-	175,100.00	147,126.41	27,973.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	129,566.41	734,152.61	-	734,152.61	734,152.61	-
Total Operations Excluded from "CAPS"	34-305	729,575.41	1,751,732.61	-	1,779,232.61	1,659,454.00	146,983.09
(C) Capital Improvements	44-999	493,500.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,300,745.00	1,229,771.89	-	1,229,771.89	1,228,721.54	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	798,041.09	863,405.44	XXXXXXXXXX	863,405.44	863,405.44	XXXXXXXXXX
Total General Appropriations	34-499	13,569,000.00	13,759,274.94	-	13,759,274.94	12,795,344.97	990,084.10

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	422,540.00	290,198.00	290,198.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	422,540.00	290,198.00	290,198.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	450,000.00	450,000.00	571,856.61
Sewer Rents	08-507	580,000.00	580,000.00	687,886.83
Water Connection Fees	08-515	7,475.00	5,000.00	24,255.00
Sewer Miscellaneous	08-507	10,000.00	10,000.00	19,864.74
Water Miscellaneous	08-506	6,000.00	2,700.00	21,302.58
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,476,015.00	1,337,898.00	1,615,363.76

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	347,980.00	280,000.00		280,000.00	219,757.16	60,242.84
Other Expenses	55-502	481,650.00	610,000.00		610,000.00	345,275.04	264,724.96
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	-
Capital Outlay	55-512				-		-
Utility System Improvements	55-513	8,700.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	246,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	75,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	28,200.00	33,000.00		33,000.00	32,361.26	XXXXXXXXXX
Interest on Notes	55-523	8,477.00	11,700.00		11,700.00	2,000.37	XXXXXXXXXX
Loan Principal & Interest	55-524	105,058.00	103,500.00		103,500.00	102,448.05	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	151,200.00	36,368.00		36,368.00	36,368.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,800.00		20,800.00	15,182.61	5,617.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,750.00	1,530.00		1,530.00	767.83	762.17
					-		-
					-		-
					-		-
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	1,476,015.00	1,337,898.00	-	1,337,898.00	995,160.32	331,347.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,602,373.99
Due from State of N.J.(c. 20, P.L. 1961)	4,039.97
Federal and State Grants Receivable	696,031.81
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	481,107.79
Tax Title Lien Receivable	521,068.54
Property Acquired by Tax Title Lien Liquidation	1,111,000.00
Other Receivables	674,060.66
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	13,089,682.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,324,244.48
Reserves for Receivables	2,787,236.99
Surplus	2,978,201.29
Total Liabilities, Reserves and Surplus	13,089,682.76

School Tax Levy Unpaid	7,533,663.71
Less: School Tax Deferred	4,200,000.00
*Balance Included in Above "Cash Liabilities"	3,333,663.71

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,079,221.51	2,759,569.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.14%, 2022: 98.14%)	30,800,466.39	29,434,139.03
Delinquent Taxes	479,545.23	496,114.70
Other Revenues and Additions to Income	5,127,120.35	3,607,242.66
Total Funds	38,486,353.48	36,297,065.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,758,224.59	12,609,191.42
School Taxes (Including Local and Regional)	15,067,422.00	14,628,565.00
County Taxes (Including Added Tax Amounts)	6668184.9	6,370,147.27
Special District Taxes		
Other Expenditures and Deductions from Income	14,320.70	609,940.22
Total Expenditures and Tax Requirements	35,508,152.19	34,217,843.91
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,508,152.19	34,217,843.91
Surplus Balance, December 31	2,978,201.29	2,079,221.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,978,201.29
Current Surplus Anticipated in 2024 Budget	1,000,000.00
Surplus Balance Remaining	1,978,201.29

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:		-							
Vehicles & Equipment	1	4,115,500.00		100,000.00	32,857.14			1,712,142.86	2,270,500.00
Facility Improvements		300,000.00							300,000.00
Road & Drainage Improvements	2	1,450,000.00		-	12,916.00		178,764.00	258,320.00	1,000,000.00
Street Lighting Conversion	3	400,000.00							400,000.00
		-							
Water & Sewer Improvements:		-							
System Improvements	4	650,000.00						500,000.00	150,000.00
Vehicles & Equipment	5	796,000.00						721,000.00	75,000.00
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,711,500.00	-	100,000.00	45,773.14	-	178,764.00	3,191,462.86	4,195,500.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,711,500.00	-	100,000.00	45,773.14	-	178,764.00	3,191,462.86	4,195,500.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Improvements:		-							
Vehicles & Equipment	1	4,115,500.00	6 years	1,845,000.00	184,500.00	900,000.00	185,500.00	816,000.00	184,500.00
Facility Improvements		300,000.00			100,000.00		100,000.00		100,000.00
Road & Drainage Improvements	2	1,450,000.00	6 years	450,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Street Lighting Conversion	3	400,000.00			200,000.00		200,000.00		
		-							
Water & Sewer Improvements:		-							
System Improvements	4	650,000.00	6 years	500,000.00	50,000.00		50,000.00		50,000.00
Vehicles & Equipment	5	796,000.00	6 years	1,171,000.00	25,000.00		25,000.00		25,000.00
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TOTAL - THIS PAGE	XXXXX	7,711,500.00	XXXXXXXXXX	3,966,000.00	759,500.00	1,100,000.00	760,500.00	1,016,000.00	559,500.00

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

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WATERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,711,500.00	XXXXXXXXXX	3,966,000.00	759,500.00	1,100,000.00	760,500.00	1,016,000.00	559,500.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Improvements:	-			-							
Vehicles & Equipment	4,115,500.00			205,775.00			3,909,725.00				
Facility Improvements	300,000.00			15,000.00			285,000.00				
Road & Drainage Improvements	1,450,000.00			72,500.00		1,080,000.00	297,500.00				
Street Lighting Conversion	400,000.00			20,000.00			380,000.00				
	-			-							
Water & Sewer Improvements:	-			-							
System Improvements	650,000.00			32,500.00				617,500.00			
Vehicles & Equipment	796,000.00			39,800.00				756,200.00			
	-			-							
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TOTAL - THIS PAGE	7,711,500.00	-	-	385,575.00	-	1,080,000.00	4,872,225.00	1,373,700.00	-	-	

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

Local Unit TOWNSHIP OF WATERLOO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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FORD

7d School
-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	7,711,500.00	-	-	385,575.00	-	1,080,000.00	4,872,225.00	1,373,700.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 8,723,508.87 (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) \$ 415,775.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,004,716.13
Receipts from Delinquent Taxes	15-499	\$ 425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 8,723,508.87
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	\$ 415,775.00
Total Revenues	13-299	\$ 13,569,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,011,353.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,235,785.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 729,575.41
(c) Capital Improvements	44-999	\$ 493,500.00
(d) Municipal Debt Service	45-999	\$ 1,300,745.00
(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	\$ 798,041.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,569,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF WATERFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF WATERFORD

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF WATERFORD

Year Ending: December 31, 2023

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

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.

4/10/2024
Date

dliedtka@waterfordtwp.org
Clerk of the Governing Body