

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Woodstown Borough, County of Salem for the Fiscal Year 2023

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

23rd day of May, 2023

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

Certified by me, this 23rd day of May, 2023

DocuSigned by:  
Cynthia Dalessio  
Clerk  
Cynthia Dalessio  
Address  
25 West Avenue, Woodstown, NJ 08098  
Address  
856-769-2200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of May, 2023

DocuSigned by:  
Fred J. Calabiano  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 North Broad Street, Suite 201  
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 23rd day of May, 2023

DocuSigned by:  
Lois Yarrington  
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: 07/13/2023

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Woodstown Borough, County of Salem 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) \$ 2324416.53 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 57216.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Hiles Hackett Nixon Merkle Hyman		
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>
			Bobbitt
			<b>Absent</b>

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		497518.00
Miscellaneous Revenues Anticipated	13-099		1318433.49
Receipts from Delinquent Taxes	15-499		175000.
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2324416.53
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>4315368.02</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2422064.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 440963.42
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 872791.45
(c) Capital Improvements	44-999	\$ 80000.00
(d) Municipal Debt Service	45-999	\$ 144612.50
(e) Deferred Charges - Municipal	46-999	\$ 4000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 11175.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 339761.62
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 4315368.02

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 23rd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Woodstown Borough

Year Ending: December 31, 2022

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



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

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

04/17/2023  
Date

DocuSigned by:  
Cynthia Dalessio  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) 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.

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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Woodstown Borough, Salem County

BOROUGH OF WOODSTOWN  
 SALEM  
 WOODSTOWN  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH OF WOODSTOWN  
 25 West Avenue  
 Woodstown, NJ 08098  
 856-769-2200  
 856-769-4297

	<b>Cert #</b>
Cynthia Dalessio	0853
Suzanne Pierce	8363
Lois Yarrington	N-1835
Fred S. Caltabiano	525
Joseph DiNicola	

South Jersey Times

<b>Day</b>	<b>Month</b>
11th	April
27th	April
9th	May

7:00

286,080,000
279,667,500
6,412,500

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1715

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

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



**Date of Original Appt.**

1/2/2007

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                     BOROUGH                     of WOODSTOWN County of  
SALEM for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	497,518.00	344,800.00
2. Total Miscellaneous Revenues	1,318,433.49	1,936,331.81
3. Receipts from Delinquent Taxes	175,000.00	175,000.00
4. a) Local Tax for Municipal Purposes	2,324,416.53	2,219,324.31
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,324,416.53	2,219,324.31
Total General Revenues	4,315,368.02	4,675,456.12

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,651,029.00	1,552,381.77
Other Expenses	1,643,826.48	2,144,188.97
2. Deferred Charges & Other Appropriations	456,138.42	453,290.26
3. Capital Improvements	80,000.00	55,000.00
4. Debt Service (Include for School Purposes)	144,612.50	143,106.25
5. Reserve for Uncollected Taxes	339,761.62	327,488.87
Total General Appropriations	4,315,368.02	4,675,456.12
Total Number of Employees	38	38

2023 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023
		2022
1. Surplus		228,700.00
2. Miscellaneous Revenues		1,055,000.00
3. Deficit (General Budget)		
Total Revenues		1,283,700.00
		1,222,637.00
<b>Summary of Appropriations</b>		<b>2023 Budget</b>
		<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages		280,000.00
Other Expenses		336,200.00
2. Capital Improvements		185,000.00
3. Debt Service		257,000.00
4. Deferred Charges & Other Appropriations		67,500.00
5. Surplus (General Budget)		158,000.00
Total Appropriations		1,283,700.00
		1,222,637.00
Total Number of Employees		11
		11



<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		<b>Open Space</b>
Interest		170,950.00		565,446.75		27,462.50
Principal		1,120,000.00		2,805,000.00		130,000.00
Outstanding Balance		1,290,950.00		3,370,446.75		157,462.50

# BOROUGH OF WOODSTOWN

## SUMMARY OF 2023 BUDGET

Total Budget	4,315,368.02	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,437,647.00		<b>102.00%</b>	1,466,399.94	1,495,727.94	1,525,642.50	1,556,155.35	1,587,278.45
Sheet 25	213,382.00		<b>102.00%</b>	217,649.64	222,002.63	226,442.69	230,971.54	235,590.97
Total	<u>1,651,029.00</u>			<u>1,684,049.58</u>	<u>1,717,730.57</u>	<u>1,752,085.18</u>	<u>1,787,126.89</u>	<u>1,822,869.42</u>
Social Security								
Sheet 19	110,000.00		<b>102.00%</b>	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89
Pensions etc.								
Sheet 19	41,757.42		<b>102.00%</b>	42,592.57	43,444.42	44,313.31	45,199.57	46,103.57
Sheet 19	272,706.00		<b>105.00%</b>	286,341.30	300,658.37	315,691.28	331,475.85	348,049.64
Sheet 19	-							
Sheet 20	30,278.00							
Insurance								
Sheet 14	6,800.00		<b>106.00%</b>	7,208.00	7,640.48	8,098.91	8,584.84	9,099.93
Direct Employee Costs	<u>2,112,570.42</u>	<b>49.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>144,612.50</u>	3.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>339,761.62</u>	7.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>80,000.00</u>	1.9%						
<b>Deferred Charges:</b>								
Sheet 28	<u>4,000.00</u>	0.1%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>199,855.45</u>	4.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,434,568.03</u>	33.2%	<b>102.00%</b>	1,463,259.39	1,492,524.58	1,522,375.07	1,552,822.57	1,583,879.02
<b>Projected Budget Totals</b>				<u>3,595,650.84</u>	<u>3,676,442.41</u>	<u>3,759,296.63</u>	<u>3,844,277.26</u>	<u>3,931,450.48</u>

## BOROUGH OF WOODSTOWN 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	497,518.00
Local Revenues	855,558.00
State Aid	263,776.04
Grants	199,099.45
Delinquent Tax	175,000.00
Local Purpose Tax	2,324,416.53
	4,315,368.02

Ratables	286,080,000
Tax Rate	0.813
Increase	0.019

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,595,650.84	3,501,442.41	3,409,296.63	3,319,277.26	3,231,450.48
	3,595,650.84	3,676,442.41	3,759,296.63	3,844,277.26	3,931,450.48

**LEVY CAP CAL**

<i>Prior Year</i>	<b>2,324,416.53</b>	<b>3,595,650.84</b>	<b>3,501,442.41</b>	<b>3,409,296.63</b>	<b>3,319,277.26</b>
<i>2%</i>	<b>46,488.33</b>	<b>71,913.02</b>	<b>70,028.85</b>	<b>68,185.93</b>	<b>66,385.55</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>2,529,904.86</b>	<b>3,827,563.86</b>	<b>3,732,471.26</b>	<b>3,639,482.57</b>	<b>3,548,662.81</b>
<i>Over / (Under) CAP</i>	<b>1,065,745.98</b>	<b>(326,121.44)</b>	<b>(323,174.63)</b>	<b>(320,205.31)</b>	<b>(317,212.33)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	497,518.00	344,800.00	152,718.00	44.29%
Local	855,558.00	828,537.84	27,020.16	3.26%
State Aid	263,776.04	249,062.00	14,714.04	5.91%
State & Federal Grants	199,099.45	858,731.97	(659,632.52)	-76.81%
Delinquent Tax	175,000.00	175,000.00	-	0.00%
Local Purpose Tax	2,324,416.53	2,219,324.31	105,092.22	4.74%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>4,315,368.02</u>	<u>4,675,456.12</u>	<u>(360,088.10)</u>	<u>-7.70%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,651,029.00	1,580,030.80	70,998.20	4.49%
Other Expenses	1,443,971.03	1,254,157.90	189,813.13	15.13%
Statutory & Deferred Charges	456,138.42	455,990.33	148.09	0.03%
State & Federal Grants	199,855.45	859,681.97	(659,826.52)	-76.75%
Capital (without grants)	80,000.00	55,000.00	25,000.00	45.45%
Debt Service	144,612.50	143,106.25	1,506.25	1.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	339,761.62	327,488.87	12,272.75	3.75%
<b>TOTAL APPROPRIATIONS</b>	<u>4,315,368.02</u>	<u>4,675,456.12</u>	<u>(360,088.10)</u>	<u>-0.07702</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)	2,324,416.53	2,219,324.31	105,092.22	4.74%
Local Tax Rate	0.8125	0.7936	0.0189	2.39%
Assessed Valuation	286,080,000	279,667,500	6,412,500	2.29%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	2,668,553.00	2,668,553.00	2,466,673.81 MAX	
Rate Applied	2.50%	3.50%	2,324,416.53 ACTUAL	
Allowable CAP	2,735,266.83	2,761,952.36	(142,257.28) + OR ( )	
Additions:			Must be zero or ( ) to	Introduce Budget
See Sheet 3b	107,353.59	107,353.59		
Other				
Total CAP Allowable	2,842,620.41	2,869,305.94		
Budget Expenditures Sheet 19	2,863,027.45	2,863,027.45		
Remaining or (Excess)	<u>(20,407.04)</u>	<u>6,278.49</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,052,896.52	800,787.61	252,108.91
Used to Fund Budget	497,518.00	344,800.00	152,718.00
Remaining Balance	555,378.52	455,987.61	99,390.91

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.97%	98.07%	-0.10%
Used for Reserve for Taxes	97.00%	97.00%	0.00%
Remaining	0.97%	1.07%	-0.10%



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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,975,606.40	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		5,112,781.00
Actual		
Estimate	5,266,164.43	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,536,160.54
Actual		
Estimate	3,677,606.96	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		55,933.50
Actual		
Estimate	57,216.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	12,976,593.79	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,990,951.49	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	10,985,642.30	
12 Amount of Item 11 divided by <b>97.00%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,325,403.92	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,266,164.43	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,677,606.96	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	57,216.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,324,416.53	
Total Amount (Line 12)	11,325,403.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	339,761.62	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	3,975,606.40	
Item 13 - Appropriation: Reserve for Uncollected Taxes	339,761.62	
Subtotal	4,315,368.02	
Less: Item 10 - Total Anticipated Revenues	1,990,951.49	
Amount to Be Raised by Taxation in Municipal Budget	2,324,416.53	

<b>Local Tax for Municipal Purpose</b>	2,324,416.53
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

<u>Donald Dietrich</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Cynthia Dalessio</u>	{ <u>1/2/2007</u> <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
<u>Suzanne Pierce</u>	{ <u>0853</u> <b>Cert. No.</b>
<b>Tax Collector</b>	{ <u>8363</u> <b>Cert. No.</b>
<u>Lois Yarrington</u>	{ <u>N-1835</u> <b>Cert. No.</b>
<b>Chief Financial Officer</b>	{ <u>525</u> <b>Lic. No.</b>
<u>Fred S. Caltabiano</u>	
<b>Registered Municipal Accountant</b>	
<u>Joseph DiNicola</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

BOROUGH OF WOODSTOWN  
25 West Avenue  
Woodstown, NJ 08098

Fax #: 856-769-4297

<b>Governing Body Members</b>	
Name	Term Expires
<u>Glenn Merkle</u>	<u>12/31/2024</u>
<u>Bertha Hyman</u>	<u>12/31/2025</u>
<u>Kristin Nixon</u>	<u>12/31/2024</u>
<u>Jim Hackett</u>	<u>12/31/2023</u>
<u>Heather Bobbit</u>	<u>12/31/2023</u>
<u>Joe Hiles</u>	<u>12/31/2025</u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     WOODSTOWN                    , County of                     SALEM                     for the Fiscal Year 2023.

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

          11th           day of                     April                    , 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           11th           day of                     April                    , 2023

\_\_\_\_\_  
Clerk  
          25 West Avenue            
Address  
          Woodstown, NJ 08098            
Address  
          856-769-2200            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           11th           day of                     April                    , 2023

\_\_\_\_\_  
Registered Municipal Accountant  
          Woodbury, New Jersey 08096            
Address  
          6 North Broad Street, Suite 201            
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           11th           day of                     April                    , 2023

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2023

By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of WOODSTOWN, County of SALEM for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 27th, 2023

The Governing Body of the BOROUGH of WOODSTOWN does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Merkle  
Hyman  
Nixon  
Hackett  
Bobbit  
Hiles

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOODSTOWN, County of SALEM, on April 11th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WOODSTOWN, on May 9th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		2,863,027.45
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,112,578.95
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,112,578.95
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.00%</b> Percent of Tax Collections	339,761.62
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		4,315,368.02
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		4,315,368.02
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,990,951.49
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		2,324,416.53
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,675,456.12	1,226,637.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,675,456.12	1,226,637.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,435,700.12	1,083,001.60	-	-	-	-	-
Reserved	192,275.09	141,985.50	-	-	-	-	-
Unexpended Balances Canceled	47,480.91	1,649.90	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,675,456.12	1,226,637.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	4,580,534.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,735,266.83
Subtotal	4,580,534.00		
Exceptions Less:		Additions:	
Total Other Operations	22,200.00	New Construction (Assessor Certification)	62,578.01
Total Uniform Construction Code		2021 Cap Bank Utilized	12,790.22
Total Interlocal Service Agreement	544,756.00	2022 Cap Bank Utilized	31,985.36
Total Additional Appropriations			
Total Capital Improvements	55,000.00		
Total Debt Service	143,106.00	Total Additions	107,353.59
Transferred to Board of Education	11,315.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,842,620.41
Total Public & Private Programs	764,760.00		
Judgements			
Total Deferred Charges	43,355.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	26,685.53
Reserve for Uncollected Taxes	327,489.00		
Total Exceptions	1,911,981.00		
Amount on Which CAP is Applied	2,668,553.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,869,305.94
2.5% CAP	66,713.83		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,863,027.45
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,735,266.83	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(6,278.49)

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 - 2023	<u>\$ 443,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>85,000.00</u>
-------------------------------------	------------------

<u>358,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>280,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>78,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>358,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 2,400.00</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	2,219,324.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,200.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,216,124.31</u>
Plus 2% CAP Increase	<u>44,322.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,260,446.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,260,446.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,260,446.80

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	39,749.00
Allowable Pension Obligations Increases	34,539.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	40,861.00
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>143,649.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

2,404,095.80

Additions:

New Ratables - Increase for new construction	7,891,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.793</u>
New Ratable Adjustment to Levy	62,578.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

2,466,673.81

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

2,324,416.53

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

(142,257.28)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	32,121
Amount Used in CY 2023	
Balance to Expire	<u>32,121</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	123,167
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>123,167</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	2,219,324
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>2,219,324</u>
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	2,466,674
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>2,324,417</u>
	142,257

**Total Levy CAP Bank**

265,424

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	497,518.00	344,800.00	344,800.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	497,518.00	344,800.00	344,800.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,500.00	5,300.00	5,550.00
Other	08-104			
Fees and Permits	08-105	33,200.00	33,200.00	69,105.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	13,000.00	12,800.00	14,350.51
Other	08-109			
Interest and Costs on Taxes	08-112	39,200.00	51,500.00	39,253.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,500.00	1,000.00	2,528.09
Anticipated Utility Operating Surplus	08-114	158,000.00	158,000.00	158,000.00
Cell Tower Lease	08-229	60,000.00	58,000.00	63,461.87



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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	311,400.00	319,800.00	352,248.63

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	250,784.00	249,062.00	249,062.00
Reserve for Municipal Relief Fund	09-213	12,992.04		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>263,776.04</b>	<b>249,062.00</b>	<b>249,062.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	105,000.00	56,500.00	164,053.83
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	105,000.00	56,500.00	164,053.83

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	11-108	135,003.00	129,756.00	108,142.10
Sewer Authority	11-119	230,155.00	210,000.00	176,753.99
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	365,158.00	339,756.00	284,896.09



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		3,116.70	3,116.70
Body Armor Replacement Fund	10-505	1,810.28	1,052.44	1,052.44
American Recovery Funds	10-857		359,641.15	359,641.15
Watson Park Grant	10-671		400,000.00	400,000.00
Clean Communities	10-602		7,916.84	7,916.84
NJ Department of Transportation	10-559	93,881.00	80,004.84	80,004.84
Joint Insurance Fund	12-887		7,000.00	7,000.00
Municipal Alliance	10-506	2,268.00		-
NJ Department of Transportation - Safe Routes	10-559	101,140.17		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	199,099.45	858,731.97	858,731.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	14,000.00	13,127.00	14,149.45
Reserve for Payment of Debt	08-227		2,441.11	2,441.11
General Capital Fund - Fund Balance	08-228		36,913.73	36,913.73
Sewer Authority Surplus as per N.J.S.A. 40A: 5A-12.1	08-240	60,000.00	60,000.00	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	74,000.00	112,481.84	53,504.29

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	497,518.00	344,800.00	344,800.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	311,400.00	319,800.00	352,248.63
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	263,776.04	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	105,000.00	56,500.00	164,053.83
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	365,158.00	339,756.00	284,896.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	199,099.45	858,731.97	858,731.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	74,000.00	112,481.84	53,504.29
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,318,433.49	1,936,331.81	1,962,496.81
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	175,000.00	174,205.20
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,990,951.49	2,456,131.81	2,481,502.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,324,416.53	2,219,324.31	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,324,416.53	2,219,324.31	2,504,703.73
<b>7. Total General Revenues</b>	<b>13-299</b>	4,315,368.02	4,675,456.12	4,986,205.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,300.00	34,376.00		34,476.00	34,376.03	99.97
Other Expenses	20-110	2	3,700.00	3,250.00		3,250.00	2,912.75	337.25
Municipal Clerk						-		-
Salaries and Wages	20-120	1	41,500.00	40,285.00		40,505.86	40,505.86	-
Other Expenses	20-120	2	16,500.00	15,700.00		15,700.00	14,073.23	1,626.77
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	22,000.00	24,876.00		29,376.00	28,616.24	759.76
Other Expenses	20-130	2	11,000.00	15,000.00		12,400.00	8,695.92	3,704.08
Grants Consultant	20-130	2	500.00	500.00		500.00		500.00
Audit Services	20-135	2	16,500.00	16,000.00		16,200.00	16,134.55	65.45
Computerized Data Processing	20-140	2	1,000.00	2,500.00		-	-	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	23,650.00	23,067.00		23,167.00	23,067.12	99.88
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	8,008.98	991.02
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	18,030.00	17,588.00		17,588.00	17,587.69	0.31
Other Expenses	20-150	2	6,500.00	6,000.00		8,000.00	7,877.00	123.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)	20-155	2	25,000.00	25,000.00		25,000.00	19,356.25	5,643.75
Engineering Services	20-165	2	6,500.00	6,500.00		6,500.00	6,340.50	159.50
						-		-
LAND USE						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	7,500.00	2,665.00		11,665.00	7,347.68	4,317.32
Other Expenses	21-180	2	8,000.00	12,000.00		7,000.00	3,404.36	3,595.64
						-		-
						-		-
CODE ENFORCEMENT						-		-
Housing Officer						-		-
Salaries and Wages	22-196	1	14,600.00	15,398.00		15,398.00	14,208.96	1,189.04
Other Expenses	22-196	2	750.00	1,500.00		1,500.00	29.50	1,470.50
INSURANCE						-		-
Liability Insurance	23-210	2	36,375.00	19,186.83		11,186.83	10,786.78	400.05
Workers Compensation Insurance	23-215	2	17,055.00	30,010.17		11,921.07	10,685.07	1,236.00
Employee Group Insurance	23-220	2	280,000.00	244,000.00		202,800.00	158,259.45	44,540.55
Health Benefits Waiver	23-222	2	2,400.00	3,000.00		240.00	240.00	-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,043,770.00	958,000.00		979,725.83	979,725.83	-
Salaries and Wages - Crossing Guards	25-240	1	66,230.00	68,240.00		68,240.00	64,355.26	3,884.74
Other Expenses						-		-
Miscellaneous	25-240	2	56,000.00	45,990.00		48,990.00	48,289.43	700.57
Vehicle Maintenance	25-240	2	15,000.00	17,500.00		17,500.00	15,836.20	1,663.80
Radio and Communications	25-250	2	43,698.03	32,000.00		32,000.00	32,000.00	-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	4,800.00	6,042.00		6,042.00	6,041.05	0.95
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	791.12	1,208.88
Aid to Volunteer Fire Companies	25-255	2	35,190.00	34,500.00		34,500.00	34,500.00	-
Aid to Volunteer Ambulance Companies	25-260	2	36,740.00	33,400.00		33,400.00	31,429.40	1,970.60
Municipal Prosecutor's Office	25-275	2	2,799.00	2,779.00		2,779.00	2,184.25	594.75
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	135,000.00	130,247.77		122,247.77	112,121.19	10,126.58
Other Expenses	26-290	2	38,500.00	33,000.00		41,500.00	41,250.29	249.71
						-		-
Recycling Fees						-		-
Other Expenses	26-291	2	35,000.00	35,000.00		29,000.00	8,156.39	20,843.61
						-		-
Storm Recovery						-		-
Salaries and Wages	26-292	1	100.00	-		-		-
Other Expenses	26-292	2	2,000.00	2,000.00		2,000.00	376.74	1,623.26
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	24,000.00	22,000.00		27,000.00	26,922.89	77.11
Demolition of Buildings	26-310	2	-	500.00		500.00		500.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	5,000.00	13,000.00		13,000.00	4,709.35	8,290.65
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Registrar						-		-
Other Expenses	27-331	2	300.00	200.00		300.00	283.90	16.10
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	187.50	312.50
Animal Control Services						-		-
Salaries and Wages	27-340	1	5,609.00	5,472.00		5,472.00	5,472.00	-
Other Expenses	27-340	2	3,500.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-375	2	29,600.00	27,000.00		27,000.00	22,218.79	4,781.21
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Court Administration						-		-
Salaries and Wages	43-490	1	18,482.00	18,627.00		18,627.00	16,646.85	1,980.15
Other Expenses	43-490	2	9,310.00	9,900.00		9,900.00	6,946.06	2,953.94
Public Defender						-		-
Salaries and Wages	43-495	1	1,076.00	1,133.00		1,135.34	1,135.34	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	22,000.00	20,000.00		21,000.00	20,579.94	420.06
Street Lighting	31-435	2	55,500.00	52,000.00		56,000.00	55,013.09	986.91
Telephone	31-440	2	10,000.00	12,000.00		12,000.00	8,376.04	3,623.96
Petroleum Products (Fuel Oil)	31-447	2	4,000.00	7,000.00		7,000.00	2,794.54	4,205.46
Gasoline and Diesel Fuel	31-460	2	22,000.00	20,000.00		22,000.00	19,258.75	2,741.25
Natural Gas	31-446	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
LANDFILL AND SOLID WASTE DISPOSAL COSTS						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	75,000.00	75,000.00		75,000.00	65,927.30	9,072.70
Sanitary Landfill						-		-
Other Expenses	32-465	2	10,000.00	6,000.00		6,000.00	1,948.74	4,051.26
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,500.00		1,500.00	700.00	800.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,422,064.03	2,269,932.77	-	2,237,232.70	2,073,692.15	163,540.55
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,422,064.03	2,269,932.77	-	2,237,232.70	2,073,692.15	163,540.55
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,437,647.00	1,346,016.77	-	1,373,665.80	1,351,207.10	22,458.70
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	984,417.03	923,916.00	-	863,566.90	722,485.05	141,081.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
Cash Deficit General Capital Ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 09-17	46-860	2		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
Ordinance 09-18	46-860	2	15,000.00	4,354.84	XXXXXXXXXX	4,354.84	4,354.84	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		41,757.42	40,636.00		40,636.00	40,635.50	0.50
Social Security System (O.A.S.I.)	36-472		110,000.00	93,000.00		95,700.07	95,700.07	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		272,706.00	263,484.42		263,484.42	263,484.42	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Disability Insurance	36-473		1,000.00	1,000.00		1,000.00	567.72	432.28
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	143.72	356.28
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		440,963.42	437,975.26	-	440,675.33	439,886.27	789.06
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,863,027.45	2,707,908.03	-	2,677,908.03	2,513,578.42	164,329.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
Aid to Library	29-390	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Recycling Tax Appropriation	32-465	2	3,500.00	3,200.00		3,200.00	3,152.61	47.39
						-		-
Police and Fire Retirement System Pension (PFRS)	36-475	2	30,278.00			-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		52,778.00	22,200.00	-	22,200.00	8,152.61	14,047.39



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Logan Township						-		-
Solid Waste	42-107	2	150,000.00	135,000.00		135,000.00	132,374.85	2,625.15
						-		-
Mid Salem County Joint Court						-		-
Salaries and Wages	42-108	1	78,793.00	74,508.00		74,508.00	67,193.71	(0.00)
Other Expenses	42-108	2	39,690.00	39,600.00		39,600.00	27,681.77	5,000.00
Prosecutor	42-108	2	11,931.00	11,116.00		11,116.00	8,737.00	2,379.00
Public Defender	42-108	1	4,589.00	4,532.00		4,532.00	4,529.62	0.00
						-		-
Oldmans Township						-		-
Uniform Construction Code	42-118	2	105,000.00	70,000.00		100,000.00	96,106.06	3,893.94
						-		-
Woodstown Sewer Authority						-		-
Salaries and Wages	42-119	1	130,000.00	127,325.00		127,325.00	102,918.12	0.00
Other Expenses	42-119	2	100,155.00	82,675.00		82,675.00	73,835.87	0.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		620,158.00	544,756.00	-	574,756.00	513,377.00	13,898.09

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
NJ Department of Transportation - Safe Routes	41-559	2	101,140.17			-	-	-
Recycling Tonnage Grant	41-569	2		3,116.70		3,116.70	3,116.70	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		7,916.84		7,916.84	7,916.84	-
Body Armor Replacement Fund	41-505	2	1,810.28	1,052.44		1,052.44	1,052.44	-
Municipal Alliance on Drug and Alcohol Abuse (match incl	41-506	2	3,024.00	950.00		950.00	950.00	-
Joint Insurance Fund Awards	41-887	2		7,000.00		7,000.00	7,000.00	-
NJ Department of Transportation	41-559	2	93,881.00	80,004.84		80,004.84	80,004.84	-
Community Development Block Grant	41-856	2				-	-	-
TRICO JIF Optional Safety	41-881	2				-	-	-
TRICO JIF Optional Safety Incentive	41-882	2				-	-	-
TRICO JIF Cyber Risk	41-883	2				-	-	-
TRICO JIF Wellness	41-884	2				-	-	-
Body Worn Camera	41-502	2				-	-	-
American Recovery Funds	41-857	2		359,641.15		359,641.15	359,641.15	-
Watson Park Grant	41-671	2		400,000.00		400,000.00	400,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		199,855.45	859,681.97	-	859,681.97	859,681.97	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		872,791.45	1,426,637.97	-	1,456,637.97	1,381,211.58	27,945.48
Detail:								
Salaries & Wages	34-305	1	213,382.00	206,365.00	-	206,365.00	174,641.45	(0.00)
Other Expenses	34-305	2	659,409.45	1,220,272.97	-	1,250,272.97	1,206,570.13	27,945.48



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Purchase of Police Vehicle	44-903		55,000.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		80,000.00	55,000.00	-	55,000.00	55,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930	34,612.50	38,106.25		38,106.25	38,106.25	XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		144,612.50	143,106.25	-	143,106.25	143,106.25	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		11,175.00	11,315.00	XXXXXXXXXX	11,315.00	11,315.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,112,578.95	1,640,059.22	-	1,670,059.22	1,594,632.83	27,945.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,112,578.95	1,640,059.22	-	1,670,059.22	1,594,632.83	27,945.48
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		3,975,606.40	4,347,967.25	-	4,347,967.25	4,108,211.25	192,275.09
<b>(M) Reserve for Uncollected Taxes</b>	50-899		339,761.62	327,488.87	XXXXXXXXXX	327,488.87	327,488.87	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,315,368.02	4,675,456.12	-	4,675,456.12	4,435,700.12	192,275.09

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,863,027.45	2,707,908.03	-	2,677,908.03	2,513,578.42	164,329.61
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	52,778.00	22,200.00	-	22,200.00	8,152.61	14,047.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	620,158.00	544,756.00	-	574,756.00	513,377.00	13,898.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	199,855.45	859,681.97	-	859,681.97	859,681.97	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	872,791.45	1,426,637.97	-	1,456,637.97	1,381,211.58	27,945.48
<b>(C) Capital Improvements</b>	44-999	80,000.00	55,000.00	-	55,000.00	55,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	144,612.50	143,106.25	-	143,106.25	143,106.25	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	11,175.00	11,315.00	XXXXXXXXXX	11,315.00	11,315.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	339,761.62	327,488.87	XXXXXXXXXX	327,488.87	327,488.87	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,315,368.02	4,675,456.12	-	4,675,456.12	4,435,700.12	192,275.09

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	228,700.00	251,000.00	251,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>228,700.00</b>	<b>251,000.00</b>	<b>251,000.00</b>
Rents	08-503	1,055,000.00	975,637.00	1,258,179.12
Miscellaneous	08-505			62,800.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,283,700.00</b>	<b>1,226,637.00</b>	<b>1,571,979.30</b>



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	280,000.00	277,110.00		277,110.00	243,833.11	33,276.89
Other Expenses	55-502	335,000.00	320,000.00		319,900.00	315,958.94	3,941.06
Health Benefit Waiver	55-503	1,200.00	1,200.00		1,200.00	240.00	960.00
					-		-
					-		-
					-		-
					-		-
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## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	65,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	120,000.00	119,100.00		119,100.00	19,498.00	99,602.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	77,000.00	83,732.00		83,732.00	82,082.10	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	40,635.00		40,635.00	40,635.00	-
Social Security System (O.A.S.I.)	55-541	22,000.00	21,460.00		21,460.00	17,606.11	3,853.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	100.00		200.00	148.34	51.66
State Disability Insurance	55-544	300.00	300.00		300.00		300.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	158,000.00	158,000.00	XXXXXXXXXX	158,000.00	158,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,283,700.00	1,226,637.00	-	1,226,637.00	1,083,001.60	141,985.50

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Parking Offense Adjudication Act (PL 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. Seq; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund PL 2013 Ch. 271, (NJSA 40A:4-62.1); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109); Municipal Alliance, Outside Employment of Police

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	3,927,831.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	722,190.76
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	212,483.69
Tax Title Lien Receivable	1110400	82,050.38
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	399,544.35
Deferred Charges Required to be in 2023 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,455,100.40
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,933,523.70
Reserves for Receivables	2110200	468,680.18
Surplus	2110300	1,052,896.52
Total Liabilities, Reserves and Surplus	XXXXXX	5,455,100.40

School Tax Levy Unpaid	2220170	2,562,048.00
Less: School Tax Deferred	2220200	800,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,762,048.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	800,787.61	719,632.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.97%, 2021: 98.07%)	2310200	10,969,572.51	10,498,283.94
Delinquent Taxes	2310300	174,205.20	205,044.93
Other Revenues and Additions to Income	2310400	2,210,002.85	1,582,676.10
Total Funds	2310500	14,154,568.17	13,005,637.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,300,486.34	3,651,932.42
School Taxes (Including Local and Regional)	2310700	5,112,781.00	5,066,711.00
County Taxes (Including Added Tax Amounts)	2310800	3,623,643.15	3,435,843.13
Special District Taxes	2310900	55,933.50	41,941.00
Other Expenditures and Deductions from Income	2311000	8,827.66	8,421.97
Total Expenditures and Tax Requirements	2311100	13,101,671.65	12,204,849.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,101,671.65	12,204,849.52
Surplus Balance, December 31	2311400	1,052,896.52	800,787.61

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,052,896.52
Current Surplus Anticipated in 2023 Budget	2311600	497,518.00
Surplus Balance Remaining	2311700	555,378.52

**2023**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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



**BOROUGH OF WOODSTOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodstown has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Equipment	1	37,500.00	25,000.00		12,500.00				
Various Streets and Roads	2	131,381.00	25,000.00		12,500.00		93,881.00		
Improvements to Municipal Owned Properties	3	25,000.00	25,000.00						
Water Mains and System Improvements	4	300,000.00	50,000.00		30,000.00			220,000.00	
Police SUV	5	55,000.00		55,000.00					
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	548,881.00	125,000.00	55,000.00	55,000.00	-	93,881.00	220,000.00	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	548,881.00	125,000.00	55,000.00	55,000.00	-	93,881.00	220,000.00	-





### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF WOODSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	548,881.00	XXXXXXXXXX	423,881.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WOODSTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various Equipment	37,500.00	12,500.00		25,000.00						
Various Streets and Roads	131,381.00	106,381.00		25,000.00						
Improvements to Municipal Owned Properties	25,000.00			25,000.00						
Water Mains and System Improvements	300,000.00	30,000.00		50,000.00				220,000.00		
Police SUV	55,000.00	55,000.00		-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	548,881.00	203,881.00	-	125,000.00	-	-	-	220,000.00	-	-



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WOODSTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WOODSTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	548,881.00	203,881.00	-	125,000.00	-	-	-	220,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of WOODSTOWN, County of SALEM 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) \$ 2,324,416.53 (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) \$ 57,216.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Merkle Hyman Nixon Hackett Hiles		<b>Abstained</b>
			<b>Absent</b>
			Bobbitt

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	497,518.00
Miscellaneous Revenues Anticipated	13-099	\$	1,318,433.49
Receipts from Delinquent Taxes	15-499	\$	175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,324,416.53
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,315,368.02</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,422,064.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 440,963.42
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 872,791.45
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 144,612.50
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 11,175.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 339,761.62
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 4,315,368.02</b>

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 23rd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2023, clerk@historicwoodstown.org, Clerk

*Signature*

**BOROUGH OF WOODSTOWN**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	57,216.00	55,933.50	55,933.50	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	5,000.00	5,000.00	5,000.00	-	
					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	35,153.00	34,000.00	34,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	3,000.00	2,546.00	2,546.00	-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	57,216.00	55,933.50	55,933.50	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2006		Payment of Bond Principal	54-920-2	10,000.00	10,000.00	10,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	557,547.63		Interest on Bonds	54-930-2	4,063.00	4,387.50	4,387.50	xxxxxxxxxx	
Total Expended to date:		\$	459,878.04		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			18.135		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	57,216.00	55,933.50	55,933.50	-	
Farmland preserved in 2022:			0.000								



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

Contracting Unit: BOROUGH OF WOODSTOWN

Year Ending: December 31, 2022

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body