

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY

COUNTY: ATLANTIC

| | |
|----------------------|-------------------|
| Anthony Coppola, Jr. | December 31, 2023 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|------------------------------------------|---------------------------------|
| Kelli Danieli | 9/1/2016 Date of Orig. Appt. |
| Municipal Clerk | |
| Christian R. Johansen, CPA, CTC | C - 1836 |
| Tax Collector | Cert. No. |
| Kristen Manning | T - 8356 |
| Chief Financial Officer | Cert. No. |
| Leon P. Costello, CPA | N - 1554 |
| Registered Municipal Accountant | Cert. No. |
| Marc Nehmad | 393 |
| Municipal Attorney | Lic. No. |
| Christian R. Johansen - Township Manager | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Tony DiPietro | 12/31/2023 |
| Rich Clute | 12/31/2023 |
| RJ Amato III | 12/31/2025 |
| Thomas Bassford | 12/31/2025 |
| Clifton Sudler, Jr. | 12/31/2025 |
| Muhammad Umar | 12/31/2025 |
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Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

Sheet A

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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

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

Certified by me, this 28 day of March, 2023

Clerk
300 E. Jimmie Leeds Road
Address
Galloway, NJ 08205
Address
609-652-3700
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 28 day of March, 2023

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex. 225
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 28 day of March, 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 TOWNSHIP of GALLOWAY, County of ATLANTIC 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 The Press of Atlantic City

in the issue of April 12, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

AMATO III

BASSFORD

CLUTE

DIPIETRO

SUDLER

UMAR

COPPOLA, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on March 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on April 25, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2023 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 23,846,775.00 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | 4,025,842.17 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 4,025,842.17 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.80% | Percent of Tax Collections | 2,021,256.42 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | 29,893,873.59 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 12,118,581.79 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 17,775,291.80 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | - |
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SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|-------------------------------------------------|----------------------|
| Total General Appropriations for 2022 | 28,148,123.69 |
| Cap Base Adjustment: | |
| Subtotal | <u>28,148,123.69</u> |
| Exceptions Less: | |
| Total Other Operations | 135,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 330,114.61 |
| Total Debt Service | 2,642,308.25 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 484,432.58 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>1,962,362.25</u> |
| Total Exceptions | <u>5,554,217.69</u> |
| Amount on Which CAP is Applied | 22,593,906.00 |
| <u>2.5% CAP</u> | <u>564,847.65</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 23,158,753.65 |

CAP CALCULATION

| | | |
|-----------------------------------------------------|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 23,158,753.65 |
| Additions: | | |
| New Construction (Assessor Certification) | | 56,210.87 |
| 2021 Cap Bank Utilized | | 191,061.70 |
| 2022 Cap Bank Utilized | | 214,860.17 |
| Total Additions | | <u>462,132.74</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>23,620,886.39</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>225,939.06</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>23,846,825.45</u> |
| Total General Appropriations for Municipal Purposes | | <u>23,846,775.00</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(50.45)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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| | EXPLANATORY STATEMENT - (Continued) | | |
| | BUDGET MESSAGE | | |
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| | | EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,798,283.91</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,798,283.91</td></tr><tr><td>Plus 2% CAP Increase</td><td>335,965.68</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>17,134,249.59</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>17,134,249.59</td></tr></table> | | | | Prior Year Amount to be Raised by Taxation | 16,798,283.91 | Less: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less: Prior Year Deferred Charges: Emergencies | | Less: Prior Year Recycling Tax | | Less: | | Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 16,798,283.91 | Plus 2% CAP Increase | 335,965.68 | ADJUSTED TAX LEVY | 17,134,249.59 | Plus: Assumption of Service/Function | | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 17,134,249.59 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS17,134,249.59</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>365,250.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>277,641.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>19,800.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>662,691.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>376.00</td></tr></table> <div>ADJUSTED TAX LEVY17,796,564.59</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,169,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.613</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>56,210.87</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION17,852,775.46</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES17,775,291.80</div> <div>OVER OR (UNDER) 2% LEVY CAP(77,483.66)</div> <div>(must be equal or under for Introduction)</div> | | Allowable Shared Service Agreements Increase | | Allowable Health Insurance Costs Increase | 365,250.00 | Allowable Pension Obligations Increases | 277,641.00 | Allowable LOSAP Increase | 19,800.00 | Allowable Capital Improvements Increase | | Allowable Debt Service and Capital Leases Inc. | | Recycling Tax appropriation | | Deferred Charge to Future Taxation Unfunded | | Current Year Deferred Charges: Emergencies | | Add Total Exclusions | 662,691.00 | Less Cancelled or Unexpended Waivers | | Less Cancelled or Unexpended Exclusions | 376.00 | New Ratables - Increase for new construction | 9,169,800 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.613 | New Ratable Adjustment to Levy | 56,210.87 | Amounts approved by Referendum | | Levy CAP Bank Applied | |
| Prior Year Amount to be Raised by Taxation | 16,798,283.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Recycling Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 16,798,283.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus 2% CAP Increase | 335,965.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 17,134,249.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: Assumption of Service/Function | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 17,134,249.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Shared Service Agreements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance Costs Increase | 365,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligations Increases | 277,641.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable LOSAP Increase | 19,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Capital Improvements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Debt Service and Capital Leases Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax appropriation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charge to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add Total Exclusions | 662,691.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 376.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables - Increase for new construction | 9,169,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.613 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | 56,210.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy CAP Bank Applied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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) | <u>398,396</u> |
| Amount Used in CY 2023 | <u>398,396</u> |
| Balance to Expire | <u>398,396</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) | <u>1,055,251</u> |
| Amount Used in CY 2023 | <u>1,055,251</u> |
| Balance to Carry Forward (CY 2024) | <u>1,055,251</u> |

2022

| | |
|-------------------------------------------------------|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 17,895,538 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>16,798,284</u> |
| Available for Banking (CY 2023 - CY 2025) | 1,097,254 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024 - CY2025) | <u>1,097,254</u> |

2023

| | |
|-------------------------------------------------------|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 17,852,775 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>17,775,292</u> |
| Available for Banking (CY 2024 - CY 2026) | 77,484 |

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|----------------------------|-------------------------|
| Total Levy CAP Bank | <u><u>2,229,989</u></u> |
|----------------------------|-------------------------|

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 1. Surplus Anticipated | 08-101 | 5,700,000.00 | 5,165,500.00 | 5,165,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 5,700,000.00 | 5,165,500.00 | 5,165,500.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 65,000.00 | 60,000.00 | 73,314.00 |
| Other | 08-104 | | - | |
| Fees and Permits | 08-105 | 150,000.00 | 110,000.00 | 155,942.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 185,000.00 | 185,000.00 | 192,106.91 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 210,000.00 | 240,000.00 | 217,035.61 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 93,000.00 | 130,000.00 | 93,201.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 4b**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,593,000.00 | 1,525,906.00 | 1,883,625.47 |

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|---------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 2,584,081.00 | 2,566,342.00 | 2,566,342.00 |
| Watershed Moratorium | 09-205 | 7,708.00 | 7,708.00 | 7,708.00 |
| Garden State Trust | 09-206 | 7,234.00 | 7,234.00 | 7,234.00 |
| Municipal Relief Fund Aid | 09-210 | 133,870.38 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,732,893.38 | 2,581,284.00 | 2,581,284.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 455,000.00 | 350,000.00 | 738,796.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 455,000.00 | 350,000.00 | 738,796.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Transportation Trust Fund Authority Act | 10-559 | 250,000.00 | 230,956.00 | 230,956.00 |
| Recycling Tonnage Grant | 10-569 | 62,607.52 | 61,644.60 | 61,644.60 |
| Drunk Driving Enforcement Fund | 10-510 | | 19,080.82 | 19,080.82 |
| Clean Communities Program | 10-602 | | 92,454.55 | 92,454.55 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 16,294.70 | 16,294.70 | 16,294.70 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-503 | 32,400.00 | 32,400.00 | 32,400.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 21,000.00 | 21,000.00 |
| Emergency Management - EMMA Grant | 10-537 | | 10,000.00 | 10,000.00 |
| Community Development Block Grant | 10-856 | | 110,556.00 | 110,556.00 |
| Body Armor Grant | 10-505 | 3,884.19 | 2,715.00 | 2,715.00 |
| Distracted Driving Campaign | 10-508 | | 8,750.00 | 8,750.00 |
| Highway Traffic Safety - Click It or Ticket It | 10-507 | | 7,000.00 | 7,000.00 |
| Cops in Shops | 10-694 | | | - |
| Bulletproof Vest Partnership | 10-693 | 9,996.00 | 10,948.00 | 10,948.00 |
| Opioid Recovery & Remediation Grant | 10-634 | 12,392.69 | 17,395.23 | 17,395.23 |
| | | | | - |
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| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--------------------------------------------------------------------------------------------|---------|-------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| American Rescue Plan Grant | 10-761 | | 1,868,084.58 | 1,868,084.58 |
| American Rescue Plan Grant - Bayview Fire | 10-761 | | 41,000.00 | 41,000.00 |
| American Rescue Plan Grant - Pomona Fire | 10-761 | | 23,600.00 | 23,600.00 |
| American Rescue Plan Grant - Gernania Fire | 10-761 | | 33,000.00 | 33,000.00 |
| American Rescue Plan Grant - Oceanville Fire | 10-761 | | 37,000.00 | 37,000.00 |
| American Rescue Plan Grant - South Egg Harbor Fire | 10-761 | | 6,030.00 | 6,030.00 |
| NJDOT - Chris Gaupp Drive | 10-559 | | 313,960.00 | 313,960.00 |
| Sustained Enforcement Grant | 10-600 | | 77,000.00 | 77,000.00 |
| | | | | - |
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| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 387,575.10 | 3,040,869.48 | 3,040,869.48 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,250,113.31 | 1,246,009.88 | 1,260,500.59 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
| | | 2023 | 2022 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 5,700,000.00 | 5,165,500.00 | 5,165,500.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,593,000.00 | 1,525,906.00 | 1,883,625.47 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,732,893.38 | 2,581,284.00 | 2,581,284.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 455,000.00 | 350,000.00 | 738,796.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 387,575.10 | 3,040,869.48 | 3,040,869.48 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,250,113.31 | 1,246,009.88 | 1,260,500.59 |
| Total Miscellaneous Revenues | 13-099 | 6,418,581.79 | 8,744,069.36 | 9,505,075.54 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | 65,231.92 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 12,118,581.79 | 13,909,569.36 | 14,735,807.46 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 17,775,291.80 | 16,798,283.91 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 17,775,291.80 | 16,798,283.91 | 18,684,628.20 |
| 7. Total General Revenues | 13-299 | 29,893,873.59 | 30,707,853.27 | 33,420,435.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 138,500.00 | 133,000.00 | | 110,500.00 | 92,229.98 | 18,270.02 |
| Other Expenses | 20-100 | 2 | 96,000.00 | 96,000.00 | | 96,000.00 | 77,961.27 | 18,038.73 |
| | | | | | | - | | - |
| Mayor and Council | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 63,324.00 | 63,324.00 | | 63,324.00 | 63,324.00 | - |
| Other Expenses | 20-110 | 2 | 21,150.00 | 11,150.00 | | 11,150.00 | 7,304.33 | 3,845.67 |
| | | | | | | - | | - |
| Township Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 187,000.00 | 169,000.00 | | 174,000.00 | 169,606.34 | 4,393.66 |
| Other Expenses | 20-120 | 2 | 96,400.00 | 76,800.00 | | 76,800.00 | 65,994.63 | 10,805.37 |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 232,500.00 | 215,000.00 | | 215,000.00 | 206,021.37 | 8,978.63 |
| Other Expenses | 20-130 | 2 | 52,500.00 | 52,500.00 | | 52,500.00 | 39,236.77 | 13,263.23 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 27,000.00 | 26,000.00 | | 26,000.00 | 26,000.00 | - |
| | | | | | | - | | - |
| Revenue Administration (Tax Collector) | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 148,500.00 | 140,500.00 | | 141,500.00 | 140,161.03 | 1,338.97 |
| Other Expenses | 20-145 | 2 | 65,200.00 | 65,200.00 | | 65,200.00 | 40,242.80 | 24,957.20 |
| | | | | | | - | | - |
| Tax Assessment Administration | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 169,000.00 | 209,500.00 | | 148,500.00 | 132,190.43 | 16,309.57 |
| Other Expenses | 20-150 | 2 | 64,500.00 | 63,500.00 | | 63,500.00 | 40,186.71 | 23,313.29 |
| | | | | | | - | | - |
| Legal Services | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | | | | - | | - |
| Other Expenses | 20-155 | 2 | 385,000.00 | 325,000.00 | | 400,000.00 | 355,203.51 | 44,796.49 |
| | | | | | | - | | - |
| Liquidation of Tax Title Liens | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | - | 100,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

Sheet 13

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 75,000.00 | 60,000.00 | | 60,000.00 | 12,000.00 | 48,000.00 |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | | | | - | | - |
| Other Expenses | 43-490 | 2 | | | | - | | - |
| Contractual | 43-490 | 2 | 390,500.00 | 385,850.00 | | 385,850.00 | 385,849.58 | 0.42 |
| | | | | | | - | | - |
| Municipal Prosecutor's Office | | | | | | - | | - |
| Other Expenses | 25-275 | 2 | | | | - | | - |
| | | | | | | - | | - |
| Public Defender | | | | | | - | | - |
| Other Expenses | 43-495 | 2 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 18,000.00 | 12,750.00 | | 12,750.00 | 12,204.71 | 545.29 |
| Other Expenses | 21-180 | 2 | 45,050.00 | 45,050.00 | | 45,050.00 | 16,923.82 | 28,126.18 |
| | | | | | | - | | - |
| Zoning Board of Adjustment | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 18,000.00 | 12,750.00 | | 12,750.00 | 12,206.46 | 543.54 |
| Other Expenses | 21-180 | 2 | 43,900.00 | 44,050.00 | | 44,050.00 | 6,282.36 | 37,767.64 |
| | | | | | | - | | - |
| Code Enforcement and Administration | | | | | | - | | - |
| Other Code Enforcement Functions | 22-200 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 3,000.00 | 12,000.00 |
| | | | | | | - | | - |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 469,866.00 | 413,446.00 | | 413,446.00 | 314,098.00 | 99,348.00 |
| Workers Compensation Insurance | 23-215 | 2 | 627,378.00 | 606,162.00 | | 606,162.00 | 606,160.80 | 1.20 |
| Employee Group Health | 23-220 | 2 | 2,717,000.00 | 2,612,500.00 | | 2,612,500.00 | 2,183,341.08 | 429,158.92 |
| Health Waivers | | | | | | - | | - |
| Salaries and Wages | 23-220 | 1 | 62,000.00 | 50,000.00 | | 40,000.00 | 35,275.18 | 4,724.82 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | - | | - |
| Police Department | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 6,663,000.00 | 6,539,000.00 | | 6,539,000.00 | 6,141,863.23 | 397,136.77 |
| Other Expenses | 25-240 | 2 | 608,550.00 | 510,000.00 | | 510,000.00 | 436,699.89 | 73,300.11 |
| Vehicles | 25-240 | 2 | 438,000.00 | 362,585.00 | | 362,585.00 | 318,738.17 | 43,846.83 |
| | | | | | | - | | - |
| Police Dispatch 911 | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 1,114,500.00 | 996,500.00 | | 996,500.00 | 905,465.55 | 91,034.45 |
| Other Expenses | 25-240 | 2 | 79,200.00 | 55,000.00 | | 55,000.00 | 37,538.02 | 17,461.98 |
| | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,250.00 | 3,750.00 |
| Other Expenses | 25-252 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,110.53 | 1,889.47 |
| | | | | | | - | | - |
| Fire | | | | | | - | | - |
| Salaries and Wages | 25-625 | 1 | 99,500.00 | 85,500.00 | | 85,500.00 | 75,063.71 | 10,436.29 |
| Other Expenses | 25-625 | 2 | 282,395.00 | 266,645.00 | | 266,645.00 | 231,761.03 | 34,883.97 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

Sheet 15a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | - | | - |
| Aid to Volunteer Fire Companies | 25-255 | 2 | 190,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | - |
| | | | | | | - | | - |
| PUBLIC WORKS: | | | | | | - | | - |
| Streets and Road Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 870,500.00 | 832,000.00 | | 832,000.00 | 690,314.64 | 141,685.36 |
| Other Expenses | 26-290 | 2 | 308,800.00 | 297,900.00 | | 297,900.00 | 241,343.48 | 56,556.52 |
| | | | | | | - | | - |
| Other Public Works Functions | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 148,000.00 | 124,000.00 | | 124,000.00 | 108,807.22 | 15,192.78 |
| Other Expenses | 26-300 | 2 | 36,375.00 | 36,375.00 | | 36,375.00 | 22,180.78 | 14,194.22 |
| | | | | | | - | | - |
| Buildings and Grounds | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 162,000.00 | 196,500.00 | | 186,500.00 | 116,139.76 | 70,360.24 |
| Other Expenses | 26-310 | 2 | 251,200.00 | 181,800.00 | | 191,800.00 | 162,729.63 | 29,070.37 |
| | | | | | | - | | - |
| Vehicle Maintenance | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 231,000.00 | 215,000.00 | | 215,000.00 | 193,031.47 | 21,968.53 |
| Other Expenses | 26-315 | 2 | 441,550.00 | 400,250.00 | | 400,250.00 | 368,712.67 | 31,537.33 |
| | | | | | | - | | - |

Sheet 15b

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: | | | | | | - | | - |
| Community Service Act | 26-325 | 2 | 33,000.00 | 25,000.00 | | 25,000.00 | 22,069.63 | 2,930.37 |
| | | | | | | - | | - |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| Environmental Health Services | 27-335 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,039.96 | 1,960.04 |
| | | | | | | - | | - |
| PARKS AND RECREATION: | | | | | | - | | - |
| Commuity and Recreation Services | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 95,000.00 | 104,000.00 | | 104,000.00 | 81,632.96 | 22,367.04 |
| Other Expenses | 28-375 | 2 | 100,600.00 | 84,590.00 | | 84,590.00 | 50,782.13 | 33,807.87 |
| | | | | | | - | | - |
| Maintenance of Parks | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | | | | - | | - |
| Other Expenses | 28-375 | 2 | 64,725.00 | 64,725.00 | | 64,725.00 | 48,518.75 | 16,206.25 |
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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 |
| 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 | 321,750.00 | 326,500.00 | | 301,500.00 | 247,412.05 | 54,087.95 |
| Other Expenses | 22-195 | 2 | 36,300.00 | 44,251.00 | | 44,251.00 | 28,431.42 | 15,819.58 |
| Contractual | 22-196 | 2 | 77,500.00 | 80,000.00 | | 80,000.00 | 77,500.00 | 2,500.00 |
| | | | | | | - | | - |
| Rental Inspections | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 77,000.00 | 74,500.00 | | 74,500.00 | 73,968.01 | 531.99 |
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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 |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| Accumulated Leave of Compensation | 30-415 | 2 | 10,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Feasibility Study | 30-414 | 2 | 42,000.00 | 35,000.00 | | 37,500.00 | 33,578.25 | 3,921.75 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | - | | - |
| Electric | 31-435 | 2 | 230,000.00 | 200,000.00 | | 205,000.00 | 205,000.00 | - |
| Street Lighting | 31-435 | 2 | 209,400.00 | 185,000.00 | | 190,000.00 | 190,000.00 | - |
| Telephone | 31-440 | 2 | 57,000.00 | 62,000.00 | | 62,000.00 | 43,973.96 | 18,026.04 |
| Gasoline | 31-447 | 2 | 326,025.00 | 315,000.00 | | 315,000.00 | 256,585.93 | 58,414.07 |
| Gas | 31-435 | 2 | 100,000.00 | 55,000.00 | | 55,000.00 | 48,995.30 | 6,004.70 |
| Water | 31-440 | 2 | 440,000.00 | 370,000.00 | | 395,000.00 | 395,000.00 | - |
| Telecommunications | 31-441 | 2 | 17,000.00 | 17,000.00 | | 17,000.00 | 12,488.78 | 4,511.22 |
| Landfill Solid Waste Disposal Costs | | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 116,000.00 | 116,000.00 | | 116,000.00 | 91,999.45 | 24,000.55 |
| | | | | | | - | | - |
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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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 20,639,138.00 | 19,485,653.00 | - | 19,485,653.00 | 17,217,731.52 | 2,267,921.48 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 20,639,138.00 | 19,485,653.00 | - | 19,485,653.00 | 17,217,731.52 | 2,267,921.48 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 10,834,074.00 | 10,514,324.00 | - | 10,391,824.00 | 9,508,168.10 | 883,655.90 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 9,805,064.00 | 8,971,329.00 | - | 9,093,829.00 | 7,709,563.42 | 1,384,265.58 |

Sheet 17a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 576,428.00 | 556,940.00 | | 556,940.00 | 556,935.44 | 4.56 |
| Social Security System (O.A.S.I.) | 36-472 | | 770,000.00 | 750,000.00 | | 750,000.00 | 730,341.30 | 19,658.70 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,771,209.00 | 1,711,313.00 | | 1,711,313.00 | 1,711,313.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 80,000.00 | 80,000.00 | | 80,000.00 | 41,967.42 | 38,032.58 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 10,000.00 | 10,000.00 | | 10,000.00 | 3,848.38 | 6,151.62 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 3,207,637.00 | 3,108,253.00 | - | 3,108,253.00 | 3,044,405.54 | 63,847.46 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 23,846,775.00 | 22,593,906.00 | - | 22,593,906.00 | 20,262,137.06 | 2,331,768.94 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| Length of Service Award Program - Fire | 25-265 | 2 | 157,500.00 | 135,000.00 | | 135,000.00 | 120,000.00 | 15,000.00 |
| | | | | | | - | | - |
| PERS | 36-471 | 2 | 39,322.00 | | | - | | - |
| PFRS | 36-475 | 2 | 204,295.00 | | | - | | - |
| | | | | | | - | | - |
| Employee Group Health | 23-221 | 2 | 313,000.00 | | | - | | - |
| Workers Compensation Insurance | 23-215 | 2 | 67,887.00 | | | - | | - |
| Gasoline | 31-447 | 2 | 158,975.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 20a**

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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

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

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

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

Sheet 22b

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 62,607.52 | 61,644.60 | | 61,644.60 | 61,644.60 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | 19,080.82 | | 19,080.82 | 19,080.82 | - |
| Clean Communities Program | 41-602 | 2 | | 92,454.55 | | 92,454.55 | 92,454.55 | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | - | - | - |
| County Share | 41-506 | 2 | 16,294.70 | 16,294.70 | | 16,294.70 | 16,294.70 | - |
| Local Share | 41-506 | 2 | 3,292.57 | 3,292.58 | | 3,292.58 | 3,292.58 | - |
| Bulletproof Vest Partnership | 41-693 | 2 | 9,996.00 | 10,948.00 | | 10,948.00 | 10,948.00 | - |
| Emergency Management - EMMA Grant | 41-537 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Safe and Secure Communities Program - P.L. | | | | | | - | - | - |
| 1994, Chapter 220 | 41-503 | 1 | 32,400.00 | 32,400.00 | | 32,400.00 | 32,400.00 | - |
| Body Armor Grant | 41-505 | 2 | 3,884.19 | 2,715.10 | | 2,715.10 | 2,715.10 | - |
| Higway Traffice Safety - Click It or Ticket It | 41-507 | 2 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Distracted Driving Campaign | 41-508 | 2 | | 29,750.00 | | 29,750.00 | 29,750.00 | - |
| Community Development Block Grant | 41-508 | 2 | | 110,556.00 | | 110,556.00 | 110,556.00 | - |
| N.J. DOT - Leipzig Ave | 41-559 | 2 | | 230,956.00 | | 230,956.00 | 230,956.00 | - |
| | | | | | | - | - | - |

Sheet 24

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| | | | | | | - | - | - |
| NJDOT Bikeway Grant | 41-559 | 2 | 250,000.00 | | | - | - | - |
| Opioid Recovery & Remediation Grant | 41-761 | 2 | 12,392.69 | 17,395.23 | | 17,395.23 | 17,395.23 | - |
| American Rescue Plan Grant | 41-761 | 2 | | 1,868,084.58 | | 1,868,084.58 | 1,868,084.58 | - |
| American Rescue Plan Grant - Bayview Fire | 41-761 | 2 | | 41,000.00 | | 41,000.00 | 41,000.00 | - |
| American Rescue Plan Grant - Pomona Fire | 41-761 | 2 | | 23,600.00 | | 23,600.00 | 23,600.00 | - |
| American Rescue Plan Grant - Gernania Fire | 41-761 | 2 | | 33,000.00 | | 33,000.00 | 33,000.00 | - |
| American Rescue Plan Grant - Oceanville Fire | 41-761 | 2 | | 37,000.00 | | 37,000.00 | 37,000.00 | - |
| American Rescue Plan Grant - South Egg Harbor Fire | 41-761 | 2 | | 6,030.00 | | 6,030.00 | 6,030.00 | - |
| NJDOT - Chris Gaupp Drive | 41-559 | 2 | | 313,960.00 | | 313,960.00 | 313,960.00 | - |
| Sustained Enforcement Grant | 41-600 | 2 | | 77,000.00 | | 77,000.00 | 77,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 390,867.67 | 3,044,162.16 | - | 3,044,162.16 | 3,044,162.16 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 1,331,846.67 | 3,179,162.16 | - | 3,179,162.16 | 3,164,162.16 | 15,000.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 32,400.00 | 32,400.00 | - | 32,400.00 | 32,400.00 | - |
| Other Expenses | 34-305 | 2 | 1,299,446.67 | 3,146,762.16 | - | 3,146,762.16 | 3,131,762.16 | 15,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 1,000.00 | 1,000.00 | xxxxxxxxxx | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| Improvements to Municipal Buildings & Property | 44-902 | | 100,000.00 | 100,000.00 | | 100,000.00 | 43,720.55 | 56,279.45 |
| Purchase of Fire Equipment | 44-913 | | | 150,000.00 | | 150,000.00 | 149,465.72 | 534.28 |
| Computers | 44-905 | | 46,000.00 | 59,114.61 | | 59,114.61 | 41,689.79 | 17,424.82 |
| Mowers | 44-905 | | | 20,000.00 | | 20,000.00 | - | 20,000.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 147,000.00 | 330,114.61 | - | 330,114.61 | 234,876.06 | 95,238.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 700,000.00 | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 1,625,000.00 | 1,225,000.00 | | 1,225,000.00 | 1,225,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 21,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 195,000.00 | 45,500.00 | | 45,500.00 | 45,124.30 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | 5,812.23 | | 5,812.23 | 5,812.23 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| NJEIT Payments Principal and Interest | 45-941 | | 5,995.50 | 5,996.02 | | 5,996.02 | 5,996.02 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 27a**

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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 4,025,842.17 | 6,151,585.02 | - | 6,151,585.02 | 6,040,970.77 | 110,238.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 4,025,842.17 | 6,151,585.02 | - | 6,151,585.02 | 6,040,970.77 | 110,238.55 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 27,872,617.17 | 28,745,491.02 | - | 28,745,491.02 | 26,303,107.83 | 2,442,007.49 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 2,021,256.42 | 1,962,362.25 | XXXXXXXXXX | 1,962,362.25 | 1,962,362.25 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 29,893,873.59 | 30,707,853.27 | - | 30,707,853.27 | 28,265,470.08 | 2,442,007.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------------|---------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 23,846,775.00 | 22,593,906.00 | - | 22,593,906.00 | 20,262,137.06 | 2,331,768.94 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 940,979.00 | 135,000.00 | - | 135,000.00 | 120,000.00 | 15,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 390,867.67 | 3,044,162.16 | - | 3,044,162.16 | 3,044,162.16 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,331,846.67 | 3,179,162.16 | - | 3,179,162.16 | 3,164,162.16 | 15,000.00 |
| (C) Capital Improvements | 44-999 | 147,000.00 | 330,114.61 | - | 330,114.61 | 234,876.06 | 95,238.55 |
| (D) Municipal Debt Service | 45-999 | 2,546,995.50 | 2,642,308.25 | - | 2,642,308.25 | 2,641,932.55 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,021,256.42 | 1,962,362.25 | XXXXXXXXXX | 1,962,362.25 | 1,962,362.25 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 29,893,873.59 | 30,707,853.27 | - | 30,707,853.27 | 28,265,470.08 | 2,442,007.49 |

Sheet 30

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2022 |
|-------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| Operating Surplus Anticipated | 08-501 | 1,669,200.00 | 921,733.00 | 921,733.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,669,200.00 | 921,733.00 | 921,733.00 |
| Rents | 08-503 | 6,255,000.00 | 6,255,000.00 | 6,319,624.28 |
| | | | | |
| Miscellaneous | 08-505 | 125,000.00 | 110,000.00 | 973,549.10 |
| Reserve for Debt Payments | 08-507 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total SEWER Utility Revenues | 08-599 | 8,049,200.00 | 7,286,733.00 | 8,214,906.38 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|--------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,495,500.00 | 1,372,000.00 | | 1,372,000.00 | 1,267,999.32 | 104,000.68 |
| Other Expenses | 55-502 | 4,495,500.00 | 4,270,500.00 | | 4,270,500.00 | 3,314,834.30 | 955,665.70 |
| | | | | | - | | - |
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DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]**Sheet 32a**

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | 650,000.00 | 330,000.00 | | 330,000.00 | 232,245.00 | 97,755.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 340,000.00 | 340,000.00 | | 340,000.00 | 340,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 10,200.00 | 20,400.00 | | 20,400.00 | 20,400.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 115,000.00 | 40,000.00 | | 40,000.00 | 31,911.11 | XXXXXXXXXX |
| NJEIT Debt Service | 55-524 | 125,000.00 | 110,000.00 | | 110,000.00 | 93,191.83 | XXXXXXXXXX |
| | 55-524 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 109,000.00 | 98,983.00 | | 98,983.00 | 98,282.73 | 700.27 |
| Social Security System (O.A.S.I.) | 55-541 | 102,000.00 | 97,850.00 | | 97,850.00 | 96,978.29 | 871.71 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 7,000.00 | 7,000.00 | | 7,000.00 | 3,861.23 | 3,138.77 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 8,049,200.00 | 7,286,733.00 | - | 7,286,733.00 | 6,099,703.81 | 1,162,132.13 |

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 | - | - | - |

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
Galloway Twp. Volunteer Emergency Fund Committee; Housing and Community Development Act; Disposal of Forfeited Property; Developers Fees - Housing Trust Fund; Developer's Escrow Fund ; _____
Economic Exchange Program with Japan; Township Media Relations Program - Donations; Community Service and Special Events - Donations; Parking Offenses Adjudication Act; _____
Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund; _____
UCC Code Enforcement Fee Regular; Sanitary Landfill Facilities Closure and Contingency Fund; Insurance Fund Commissioners; Animal Control Fund. _____
Insurance Fund Commissioners; Animal Control Fund. _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS | | |
|---------------------------------------------------------------|---------|---------------|
| Cash and Investments | 1110100 | 24,215,691.79 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 7,448.75 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 58,321.15 |
| Tax Title Lien Receivable | 1110400 | 2,251,406.89 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,953,641.74 |
| Other Receivables | 1110600 | 3,577,723.10 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 34,064,233.42 |
| | | |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 11,781,104.42 |
| Reserves for Receivables | 2110200 | 9,841,092.88 |
| Surplus | 2110300 | 12,442,036.12 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 34,064,233.42 |

| | | |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 2,467,037.05 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,467,037.05 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

| | | YEAR 2022 | YEAR 2021 |
|----------------------------------------------------------|---------|----------------|----------------|
| Surplus Balance, January 1 | 2310100 | 11,431,358.94 | 9,757,505.33 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%) | 2310200 | 87,993,120.73 | 86,065,825.02 |
| Delinquent Taxes | 2310300 | 65,231.92 | 215,965.08 |
| Other Revenues and Additions to Income | 2310400 | 12,975,470.71 | 11,775,623.69 |
| Total Funds | 2310500 | 112,465,182.30 | 107,814,919.12 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 28,745,115.32 | 26,963,033.49 |
| School Taxes (Including Local and Regional) | 2310700 | 54,621,524.00 | 53,393,627.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 16,649,330.78 | 16,016,860.66 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 7,176.08 | 10,039.03 |
| Total Expenditures and Tax Requirements | 2311100 | 100,023,146.18 | 96,383,560.18 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 100,023,146.18 | 96,383,560.18 |
| Surplus Balance, December 31 | 2311400 | 12,442,036.12 | 11,431,358.94 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--------------------------------------------|---------|---------------|
| Surplus Balance, December 31 | 2311500 | 12,442,036.12 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 5,700,000.00 |
| Surplus Balance Remaining | 2311700 | 6,742,036.12 |

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF GALLOWAY

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has planned the following:

General Capital:

- Road Improvements
- Drainage Improvements
- Public Building Improvements
- Public Grounds & Recreation
- Equipment and Vehicles
- Storm Water Improvements
- Fire Department
- Emergency Services

Utility Capital:

- Sewer Improvements
- Purchase or Upgrade Equipment

The projects will be funded with budget appropriations and bond ordinances.

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

Local Unit **TOWNSHIP OF GALLOWAY**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL CAPITAL: | | - | | | | | | | |
| Road Improvements | 1 | 5,250,000.00 | | | 47,620.00 | | | 952,380.00 | 4,250,000.00 |
| Drainage Improvements | 2 | 600,000.00 | | | | | | | 600,000.00 |
| Public Building Improvements | 3 | 1,435,000.00 | | 100,000.00 | 7,143.00 | | | 142,857.00 | 1,185,000.00 |
| Public Grounds & Recreation | 4 | 300,000.00 | | | 4,762.00 | | | 95,238.00 | 200,000.00 |
| Equipment and Vehicles | 5 | 1,500,000.00 | | | 47,620.00 | | | 952,380.00 | 500,000.00 |
| Storm Water Improvements | 6 | 600,000.00 | | | | | | | 600,000.00 |
| Fire Department | 7 | 1,500,000.00 | | | | | | | 1,500,000.00 |
| Emergency Services | 8 | 500,000.00 | | | 11,905.00 | | | 238,095.00 | 250,000.00 |
| | | - | | | | | | | |
| UTILITY CAPITAL: | | - | | | | | | | |
| Sewer Improvements | 9 | 2,150,000.00 | | 650,000.00 | | | | | 1,500,000.00 |
| Purchase or Upgrade Equipment | 10 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 14,835,000.00 | - | 750,000.00 | 119,050.00 | - | - | 2,380,950.00 | 11,585,000.00 |

2023

TOWNSHIP OF GALLOWAY

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

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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF GALLOWAY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 14,835,000.00 | - | 750,000.00 | 119,050.00 | - | - | 2,380,950.00 | 11,585,000.00 |

C - 3

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF GALLOWAY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|-------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d 2026 | 5e 2027 | 5f 2028 |
| GENERAL CAPITAL: | | - | | | | | | | |
| Road Improvements | 1 | 5,250,000.00 | | 1,000,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 1,000,000.00 | 1,000,000.00 |
| Drainage Improvements | 2 | 600,000.00 | | | 100,000.00 | 100,000.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| Public Building Improvements | 3 | 1,435,000.00 | | 250,000.00 | 360,000.00 | 300,000.00 | 350,000.00 | 100,000.00 | 75,000.00 |
| Public Grounds & Recreation | 4 | 300,000.00 | | 100,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Equipment and Vehicles | 5 | 1,500,000.00 | | 1,000,000.00 | 90,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 110,000.00 |
| Storm Water Improvements | 6 | 600,000.00 | | | 150,000.00 | 100,000.00 | 150,000.00 | 100,000.00 | 100,000.00 |
| Fire Department | 7 | 1,500,000.00 | | | 150,000.00 | 500,000.00 | 150,000.00 | 500,000.00 | 200,000.00 |
| Emergency Services | 8 | 500,000.00 | | 250,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | - | | | | | | | |
| UTILITY CAPITAL: | | - | | | | | | | |
| Sewer Improvements | 9 | 2,150,000.00 | | 650,000.00 | 315,000.00 | 350,000.00 | 300,000.00 | 300,000.00 | 235,000.00 |
| Purchase or Upgrade Equipment | 10 | 1,000,000.00 | | | 155,000.00 | 200,000.00 | 200,000.00 | 150,000.00 | 295,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 14,835,000.00 | XXXXXXXXXX | 3,250,000.00 | 2,120,000.00 | 2,500,000.00 | 2,200,000.00 | 2,500,000.00 | 2,265,000.00 |

TOWNSHIP OF GALLOWAY

C - 4

Local Unit **TOWNSHIP OF GALLOWAY**

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Township of Galloway

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

Local Unit TOWNSHIP OF GALLOWAY

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2023 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL: | - | | | - | | | | | | |
| Road Improvements | 5,250,000.00 | | | 262,500.00 | | | 4,987,500.00 | | | |
| Drainage Improvements | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Public Building Improvements | 1,435,000.00 | 100,000.00 | | 71,750.00 | | | 1,263,250.00 | | | |
| Public Grounds & Recreation | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | | |
| Equipment and Vehicles | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Storm Water Improvements | 600,000.00 | | | 30,000.00 | | | 570,000.00 | | | |
| Fire Department | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | |
| Emergency Services | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| | - | | | | | | | | | |
| UTILITY CAPITAL: | - | | | | | | | | | |
| Sewer Improvements | 2,150,000.00 | 650,000.00 | | 107,500.00 | | | | 1,392,500.00 | | |
| Purchase or Upgrade Equipment | 1,000,000.00 | | | 50,000.00 | | | | 950,000.00 | | |
| | - | | | | | | | | | |
| | - | | | - | | | | | | |
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| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 14,835,000.00 | 750,000.00 | - | 741,750.00 | - | - | 11,000,750.00 | 2,342,500.00 | - | - |

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

Local Unit

TOWNSHIP OF GALLOWAY

[illegible]

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Sheet 40d1

Local Unit TOWNSHIP OF GALLOWAY

C - 5

Township of Galloway

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of GALLOWAY, County of ATLANTIC 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) \$ 17,775,291.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

| SUMMARY OF REVENUES | | | |
|--------------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 5,700,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 6,418,581.79 |
| Receipts from Delinquent Taxes | 15-499 | \$ | - |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 17,775,291.80 |
| 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 | \$ | - |
| Total Revenues | 13-299 | \$ | 29,893,873.59 |

SUMMARY OF APPROPRIATIONS

| | | |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 20,639,138.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 3,207,637.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,331,846.67 |
| (c) Capital Improvements | 44-999 | \$ 147,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,546,995.50 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 2,021,256.42 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 29,893,873.59 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25TH day of APRIL, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25TH day of APRIL, 2023, _____, Clerk
Signature

Sheet 42

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
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| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div> | | | | | | | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| Total Trust Fund Appropriations: | | | | | 56-499 | - | - | - | - | - |

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

Contracting Unit: TOWNSHIP OF GALLOWAY

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