

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11940315.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1860942.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 640487.32
(c) Capital Improvements	44-999	\$ 600000.00
(d) Municipal Debt Service	45-999	\$ 1229860.00
(e) Deferred Charges - Municipal	46-999	\$ 200000
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1180914.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 17652518.75

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 10th day of July, 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 12th day of July, 2023, DocuSigned by:
Jennica Bilei
9CA16CC30971 Signature, Clerk

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

Contracting Unit: Mantua Township

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.

07/12/2023
Date

DocuSigned by:
Jennica Bilei
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.3

Responses and Data

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

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Mantua Township, Gloucester County
 TOWNSHIP OF MANTUA
 GLOUCESTER
 MANTUA
 TOWNSHIP
 COMMITTEEPERSONS
 MUNICIPAL BUILDING
 401 Main Street
 Mantua, NJ 08051
 856-468-1500
 856-464-1022

	Cert #
Jennica N. Bileci	C-1277
Alice Kellmyer	T-8199
Karyn Paccione	N-0522
Michael J. Welding	CR-000461
Sturat A. Platt	

 SOUTH JERSEY TIMES

Day	Month
12	JUNE
21	JUNE
10	JULY

 6:00

2,002,009,200
1,374,129,000
627,880,200

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0810

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/21/2014

Calendar or State Fiscal

ovement Program

6

2023

2028

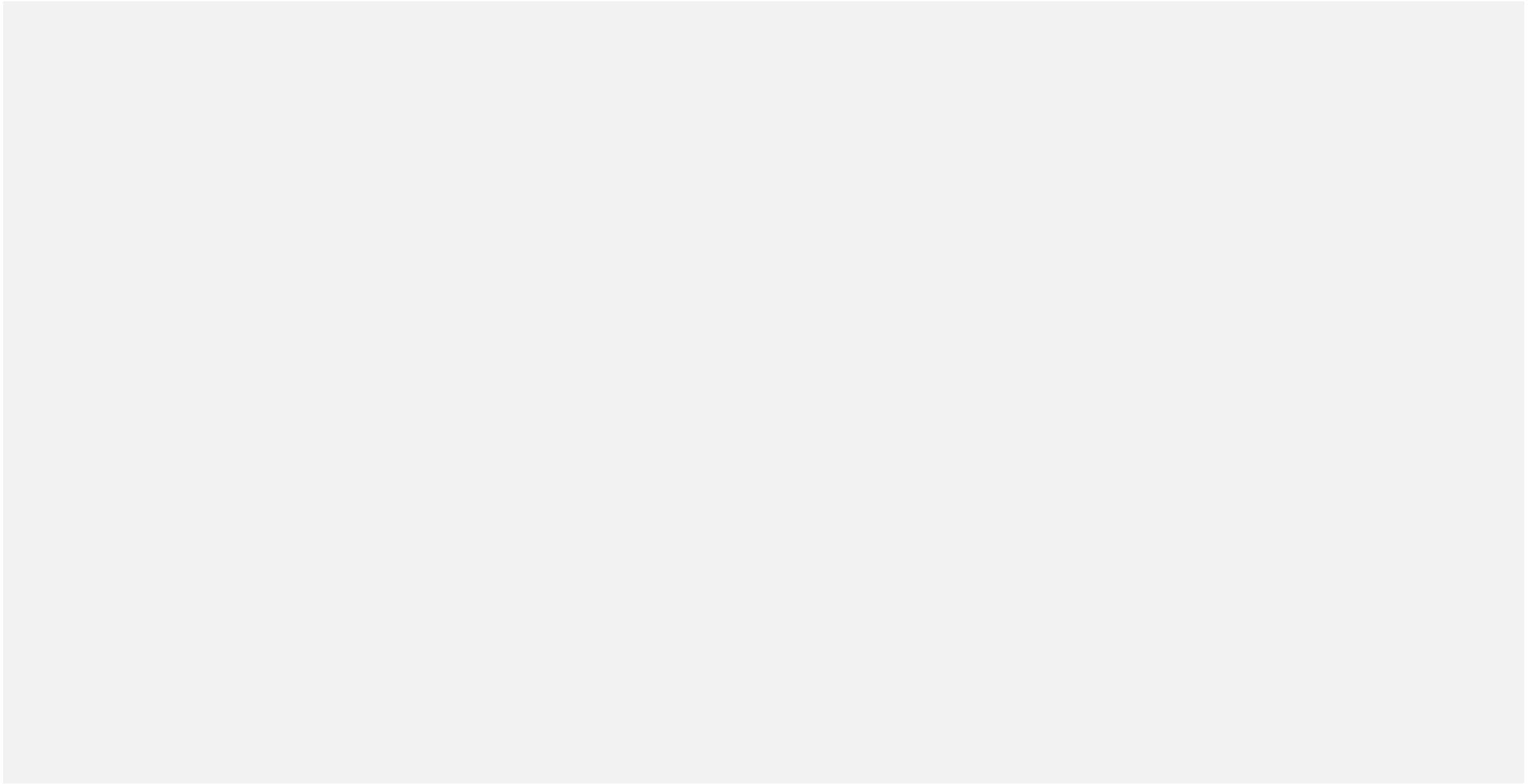
2023 Municipal Budget

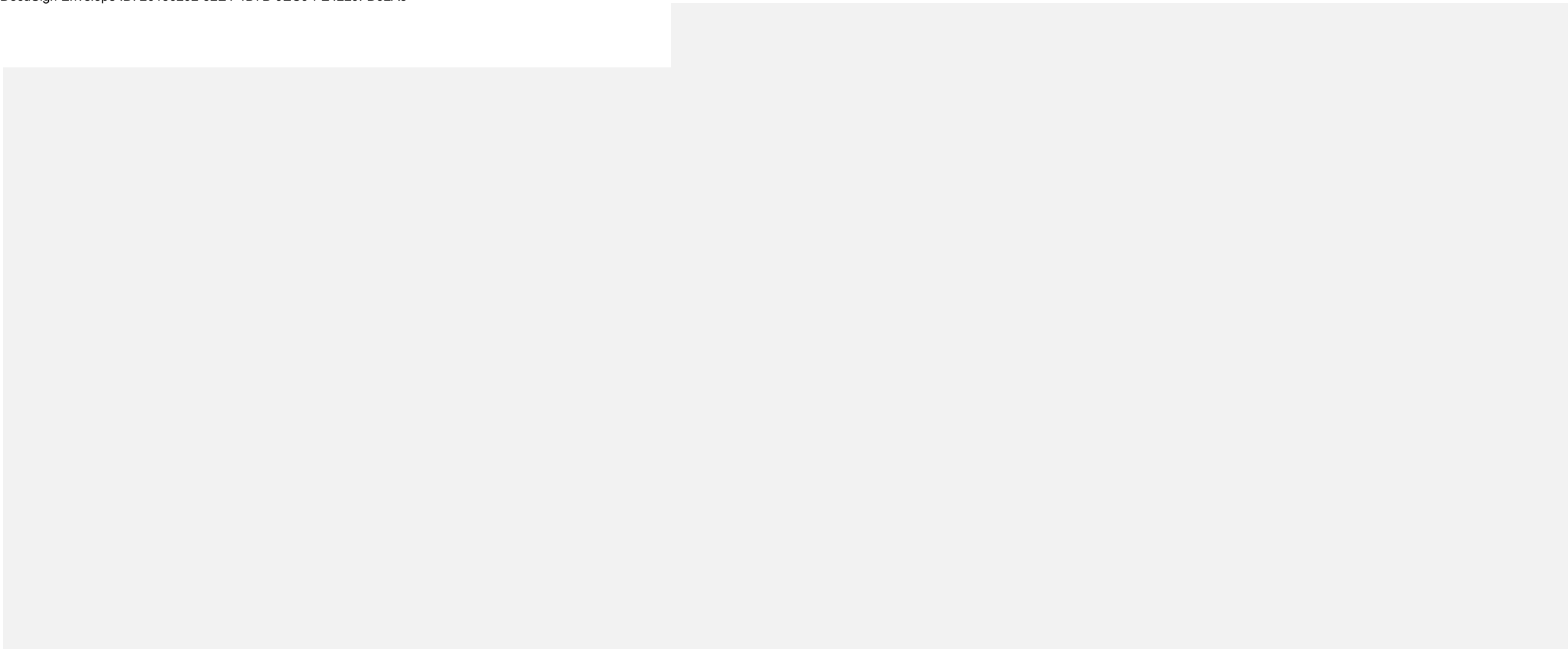
of the TOWNSHIP of MANTUA County of
 GLOUCESTER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	1,490,000.00	1,390,000.00	
2. Total Miscellaneous Revenues	5,287,623.99	5,186,513.67	
3. Receipts from Delinquent Taxes	550,000.00	500,000.00	
4. a) Local Tax for Municipal Purposes	10,324,894.76	9,846,590.02	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,324,894.76	9,846,590.02	
Total General Revenues	17,652,518.75	16,923,103.69	

Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	6,010,955.00	5,852,190.00	
Other Expenses	6,569,847.32	6,171,841.00	
2. Deferred Charges & Other Appropriations	2,060,942.00	1,825,403.00	
3. Capital Improvements	600,000.00	665,000.00	
4. Debt Service (Include for School Purposes)	1,229,860.00	1,430,170.00	
5. Reserve for Uncollected Taxes	1,180,914.43	1,178,499.69	
Total General Appropriations	17,652,518.75	17,123,103.69	
Total Number of Employees	115	115	





COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,490,000.00	1,390,000.00	100,000.00	7.19%
Local	3,602,612.67	3,631,679.67	(29,067.00)	-0.80%
State Aid	1,288,914.00	1,217,018.00	71,896.00	5.91%
State & Federal Grants	396,097.32	337,816.00	58,281.32	17.25%
Delinquent Tax	550,000.00	500,000.00	50,000.00	10.00%
Local Purpose Tax	10,324,894.76	9,846,590.02	478,304.74	4.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,652,518.75	16,923,103.69	729,415.06	4.31%
APPROPRIATIONS				
Salaries & Wages	6,010,955.00	5,852,190.00	158,765.00	2.71%
Other Expenses	6,144,525.00	5,832,400.00	312,125.00	5.35%
Statutory & Deferred Charges	2,060,942.00	1,825,403.00	235,539.00	12.90%
State & Federal Grants	425,322.32	339,441.00	85,881.32	25.30%
Capital (without grants)	600,000.00	665,000.00	(65,000.00)	-9.77%
Debt Service	1,229,860.00	1,430,170.00	(200,310.00)	-14.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,180,914.43	1,178,499.69	2,414.74	0.20%
TOTAL APPROPRIATIONS	17,652,518.75	17,123,103.69	529,415.06	0.030918
Adopted Emergencies		200,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,324,894.76	9,846,590.02	478,304.74	4.86%
Local Tax Rate	0.5157	0.7160	-0.2003	-27.97%
Assessed Valuation	2,002,009,200	1,374,129,000	627,880,200	45.69%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	10,324,894.96 MAX	10,324,894.76 ACTUAL
CAP Base from Prior Year	13,222,393.00	13,222,393.00	(0.20)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	13,288,504.97	13,685,176.76	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	458,105.03	458,105.03		
Other				
Total CAP Allowable	13,746,610.00	14,143,281.79		
Budget Expenditures Sheet 19	13,801,257.00	13,801,257.00		
Remaining or (Excess)	(54,647.00)	342,024.79		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,250,829.50	2,838,302.34	412,527.16
Used to Fund Budget	1,490,000.00	1,390,000.00	100,000.00
Remaining Balance	1,760,829.50	1,448,302.34	312,527.16

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.58%	98.68%	-0.10%
Used for Reserve for Taxes	97.70%	97.70%	0.00%
Remaining	0.88%	0.98%	-0.10%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,471,604.32	XXXXXXXXXXXX
2 Local District School Tax		14,822,690.00
Actual		
Estimate	15,269,674.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		10,907,381.00
Actual		
Estimate	11,737,321.00	XXXXXXXXXXXX
5 County Tax		10,822,521.32
Actual		
Estimate	11,953,000.00	XXXXXXXXXXXX
6 Special District Tax		1,385,527.00
Actual		
Estimate	1,659,216.00	XXXXXXXXXXXX
7 Municipal Open Space		275,000.00
Actual		
Estimate	400,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,490,815.32	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,327,623.99	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	50,163,191.33	
12 Amount of Item 11 divided by 97.70%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	51,344,105.76	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	15,269,674.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,737,321.00	
County Tax (Line 5 Above)	11,953,000.00	
Special District Tax (Line 6 Above)	1,659,216.00	
Municipal Open Space Tax (Line 7 Above)	400,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,324,894.76	
Total Amount (Line 12)	51,344,105.76	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,180,914.43	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	16,471,604.32	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,180,914.43	
Subtotal	17,652,518.75	
Less: Item 10 - Total Anticipated Revenues	7,327,623.99	
Amount to Be Raised by Taxation in Municipal Budget	10,324,894.76	

Local Tax for Municipal Purpose	10,324,894.76
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANTUA

COUNTY: GLOUCESTER

<u>Robert Zimmerman</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Jennica N. Bileci</u> Municipal Clerk	<u>4/21/2014</u> Date of Orig. Appt.
<u>Alice Kellmyer</u> Tax Collector	<u>C-1277</u> Cert. No.
<u>Karyn Paccione</u> Chief Financial Officer	<u>T-8199</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N-0522</u> Cert. No.
<u>Sturat A. Platt</u> Municipal Attorney	<u>CR-000461</u> Lic. No.
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Governing Body Members	
Name	Term Expires
<u>John Legge</u>	<u>12/31/2023</u>
<u>Shawn K. Layton</u>	<u>12/31/2024</u>
<u>Eileen Lukens</u>	<u>12/31/2025</u>
<u>Peter Scirrotto</u>	<u>12/31/2025</u>
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Official Mailing Address of Municipality

MUNICIPAL BUILDING
401 Main Street
Mantua, NJ 08051

Fax #: 856-464-1022

2023 MUNICIPAL BUDGET

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

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

12 day of JUNE, 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 12 day of JUNE, 2023

jbileci@mantuatownship.com
Clerk
401 Main Street
Address
Mantua, NJ 08051
Address
856-468-1500
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 12 day of JUNE, 2023

mwelding@bowman.cpa 6 North Broad Street, Suite 201
Registered Municipal Accountant Address
Woodbury, NJ 08096 856.782.2892
Address Phone Number

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

Certified by me, this 12 day of JUNE, 2023

kpaccione@mantuatownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANTUA, County of GLOUCESTER for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of JUNE 21, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Zimmerman
Scirrotto
Lukens
Legge
Layton

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANTUA, County of GLOUCESTER, on JUNE 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JULY 10, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		13,801,257.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,670,347.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,670,347.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.70% Percent of Tax Collections	1,180,914.43
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		17,652,518.75
4. Total General Appropriations (Item 9, Sheet 29)		17,652,518.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,327,623.99
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)		10,324,894.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,765,303.69	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	157,800.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	17,123,103.69	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,569,839.96	-	-	-	-	-	-
Reserved	553,024.62	-	-	-	-	-	-
Unexpended Balances Canceled	239.11	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,123,103.69	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	16,765,304.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(32,600.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,552,952.83
Subtotal	16,732,704.00		
Exceptions Less:		Additions:	
Total Other Operations	15,000.00	New Construction (Assessor Certification)	102,806.14
Total Uniform Construction Code		2021 Cap Bank Utilized	229,881.56
Total Interlocal Service Agreement	30,000.00	2022 Cap Bank Utilized	125,417.33
Total Additional Appropriations			
Total Capital Improvements	665,000.00		
Total Debt Service	1,430,170.00	Total Additions	458,105.03
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,011,057.86
Total Public & Private Programs	181,641.00		
Judgements			
Total Deferred Charges	10,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	132,223.93
Reserve for Uncollected Taxes	1,178,500.00		
Total Exceptions	3,510,311.00		
Amount on Which CAP is Applied	13,222,393.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,143,281.79
2.5% CAP	330,559.83		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	13,801,257.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,552,952.83	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(342,024.79)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,720,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 420,000.00

2,300,000.00

Budgeted Group Insurance - Inside CAP 2,300,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,300,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 12,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,846,590.02
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	<u>9,846,590.02</u>
Plus 2% CAP Increase	<u>196,931.80</u>
ADJUSTED TAX LEVY	<u>10,043,521.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,043,521.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,043,521.82

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- 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

139,682.00

Add Total Exclusions

139,682.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

239.00

ADJUSTED TAX LEVY

10,182,964.82

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

14,358,400

0.716

102,806.14

39,124.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,324,894.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,324,894.76

OVER OR (UNDER) 2% LEVY CAP

(0.20)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	9,642,510
Amount to be Raised by Taxation for Municipal Purpose	9,642,510
Available for Banking (CY 2023)	<u>-</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,211,565
Amount to be Raised by Taxation for Municipal Purpose	9,732,726
Available for Banking (CY 2023 - CY 2024)	478,839
Amount Used in CY 2023	39,124
Balance to Carry Forward (CY 2024)	<u><u>439,715</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,642,346
Amount to be Raised by Taxation for Municipal Purpose	9,846,590
Available for Banking (CY 2023 - CY 2025)	795,756
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>795,756</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	10,324,895
Amount to be Raised by Taxation for Municipal Purpose	10,324,895
Available for Banking (CY 2024 - CY 2026)	<u>0</u>

Total Levy CAP Bank

1,235,471

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,490,000.00	1,390,000.00	1,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,490,000.00	1,390,000.00	1,390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,072.00
Other	08-104	11,000.00	11,000.00	17,172.00
Fees and Permits	08-105	38,000.00	38,000.00	47,395.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	52,000.00	82,000.00	52,469.92
Other	08-109			
Interest and Costs on Taxes	08-112	127,000.00	127,000.00	133,829.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	7,766.78
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Registration Fees	08-129	15,000.00	15,000.00	15,750.02
Planning and Zoning Fees	08-146	7,000.00	7,000.00	16,265.00
Municipal Impact Fee - Rowan University	08-229	42,000.00	42,000.00	84,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	310,000.00	340,000.00	389,719.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	265,000.00	330,000.00	268,059.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	330,000.00	268,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	30,000.00	30,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Communities	10-503	32,400.00	60,000.00	60,000.00
Body Armor	10-505	1,896.65	1,480.45	1,480.45
Municipal Alliance on Alcoholism & Drug Abuse	10-506	6,500.00	6,500.00	6,500.00
Click It or Ticket	10-507	4,880.00	2,400.00	2,400.00
Distracted Driving	10-508		4,800.00	4,800.00
Drive Sober or Get Pulled Over	10-509	3,360.00	2,400.00	2,400.00
Drunk Driving Enforcement Fund	10-510			-
Child Passenger Safety	10-518			-
Recycling Tonnage Grant	10-569	73,940.63	62,146.28	62,146.28
Clean Communities	10-602	33,253.37	32,539.27	32,539.27
Shred Event	10-651		1,500.00	1,500.00
Bulletproof Vest Partnership	10-693			-
JIF Safety Award	10-881	4,050.00	3,800.00	3,800.00
JIF Optional Safety Award	10-881	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive	10-881	1,250.00	1,250.00	1,250.00
JIF EPL / Cyber Awareness	10-881	2,500.00	2,500.00	2,500.00
Body Worn Cameras	10-502			-
Straight to Treatment	10-621			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
MUA Surplus as per NJSA 40A:5A-12.1	08-122	232,027.00	221,089.00	221,089.00
Cable TV Franchise Fees	08-117	65,000.00	65,000.00	70,867.58
Payment in Lieu of Taxes	08-130	60,000.00	60,000.00	77,648.64
Joint Municipal Court Interlocals:				
Borough of Pitman	08-240	131,000.00	131,000.00	131,000.00
Borough of Woodbury Heights	08-240	113,162.00	110,943.00	110,943.00
Borough of Wenonah	08-240	31,195.00	31,195.00	31,195.00
Township of West Deptford	08-240	389,332.00	381,698.00	381,698.00
Township of Harrison	08-240	190,000.00	194,312.00	145,734.00
Uniform Construction Code & Property Maintenance Interlocal Services Agreement - Borough of Wenonah	08-241	75,000.00	43,664.00	1,575.00
Police Interlocal Services Agreement - Borough of Wenonah	08-242	621,918.00	603,800.00	603,800.00
School Resource Officer Intergovernmental Service Agreement - Mantua Township Board of Education	08-126	47,250.00	47,250.00	
Mantua Township Fire District No. 1 Interlocal Services Agreement	08-243	265,088.00	265,088.00	266,029.05
ARP State and Local Fiscal Recovery Funds Program	08-245	776,640.67	776,640.67	776,640.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,997,612.67	2,931,679.67	2,818,219.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,490,000.00	1,390,000.00	1,390,000.00
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	310,000.00	340,000.00	389,719.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,288,914.00	1,217,018.00	1,217,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	330,000.00	268,059.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	30,000.00	30,000.00	60,000.00
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	396,097.32	337,816.00	337,816.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,997,612.67	2,931,679.67	2,818,219.94
Total Miscellaneous Revenues	13-099	5,287,623.99	5,186,513.67	5,090,832.66
4. Receipts from Delinquent Taxes	15-499	550,000.00	500,000.00	592,419.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,327,623.99	7,076,513.67	7,073,252.33
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	10,324,894.76	9,846,590.02	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	10,324,894.76	9,846,590.02	10,694,344.15
7. Total General Revenues	13-299	17,652,518.75	16,923,103.69	17,767,596.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administratoin						-		-
Salaries & Wages	20-100	1	195,000.00	166,000.00		171,000.00	165,222.95	5,777.05
Other Expensses	20-100	2	47,000.00	47,000.00		49,000.00	48,469.34	530.66
IT Services						-		-
Other Expensses	20-101	2	120,000.00	100,000.00		100,000.00	90,290.29	9,709.71
Veteran's Commission						-		-
Other Expensses	20-102	2	2,000.00	2,000.00		2,000.00	1,112.99	887.01
Rent Leveling						-		-
Salaries & Wages	20-103	1	640.00	640.00		640.00	637.39	2.61
Other Expensses	20-103	2	1,500.00	1,500.00		1,500.00	436.00	1,064.00
Mayor and Committee						-		-
Salaries & Wages	20-110	1	23,000.00	22,000.00		22,100.00	22,052.10	47.90
Other Expensses	20-110	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	11,000.00	10,650.00		10,650.00	10,636.83	13.17
Other Expensses	20-120	2	4,000.00	4,000.00		4,000.00	2,395.32	1,604.68
Election Expenses	20-120	2	15,500.00	15,500.00		15,500.00	12,185.24	3,314.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTD.						-		-
Finance Administration						-		-
Salaries & Wages	20-130	1	60,000.00	85,100.00		92,600.00	92,263.36	336.64
Other Expenses	20-130	2	45,000.00	45,000.00		27,400.00	26,218.70	1,181.30
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	1,900.00	53,100.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	76,000.00	72,850.00		72,850.00	72,627.16	222.84
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	16,988.41	2,011.59
Legal Services						-		-
Other Expenses	20-155	2	105,000.00	85,000.00		105,000.00	93,608.89	11,391.11
Engineering Service						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	45,008.70	4,991.30
Economic Development						-		-
Other Expenses	20-170	2	2,000.00	2,000.00		2,000.00	1,299.85	700.15
Historical Commission						-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	916.75	1,083.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	105,000.00	111,800.00		111,800.00	87,631.23	24,168.77
Other Expenses	21-180	2	22,000.00	22,000.00		22,000.00	16,232.09	5,767.91
Council on Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	352,000.00	283,000.00		170,000.00	164,824.00	5,176.00
Workers Compensation Insurance	23-215	2	435,000.00	435,000.00		435,000.00	433,633.00	1,367.00
Employee Group Insurance	23-220	2	2,300,000.00	2,100,000.00	200,000.00	2,300,000.00	2,292,551.88	7,448.12
Health Benefits Waiver	23-222	1	12,000.00	35,000.00		35,000.00	23,749.06	11,250.94
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	2,523,359.33	2,323,359.33		2,383,359.33	2,359,370.62	23,988.71
Salaries & Wages - ARP	25-240	1	776,640.67	776,640.67		776,640.67	776,640.67	-
Other Expenses	25-240	2	200,000.00	160,000.00		185,000.00	178,818.79	6,181.21
Crossing Guards						-		-
Salaries & Wages	25-241	1	70,000.00	70,000.00		70,000.00	62,418.39	7,581.61
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	3,300.00	3,300.00		3,300.00	3,279.04	20.96
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1				-		-
Other Expenses	25-275	2	78,000.00	78,000.00		78,000.00	78,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	484,000.00	534,000.00		484,000.00	431,494.45	52,505.55
Other Expenses	26-290	2	177,000.00	177,000.00		177,000.00	174,460.95	2,539.05
Stormwater Maintenance						-		-
Other Expenses	26-297	2	25,000.00	20,000.00		-	-	-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	748,000.00	698,000.00		748,000.00	706,452.99	41,547.01
Other Expenses	26-305	2	160,000.00	160,000.00		160,000.00	154,007.98	5,992.02
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	64,000.00	64,000.00		64,000.00	60,079.92	3,920.08
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	107,628.17	7,371.83
Sanitary Landfill Closure	26-310	2	14,000.00	14,000.00		17,000.00	16,201.50	798.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	6,050.00	6,050.00		6,050.00	5,847.59	202.41
Other Expenses	27-330	2	1,500.00	1,500.00		1,500.00	772.03	727.97
Enviromental Commission						-		-
Other Expenses	27-335	2	250.00	250.00		250.00	-	250.00
Senior Citizen Transportation						-		-
Salaries & Wages	27-365	1	28,000.00	32,000.00		32,000.00	23,298.37	8,701.63
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	423.41	4,576.59
						-		-
RECREATION						-		-
Recreation Services						-		-
Other Expenses	28-370	2	27,850.00	17,850.00		17,850.00	17,850.00	-
Senior Citizen Trips and Events						-		-
Salaries & Wages	28-371	1				-		-
Other Expenses	28-371	2	16,000.00	16,000.00		16,000.00	14,525.05	1,474.95
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	15,000.00	15,000.00		-		-
Other Expenses	28-375	2	30,000.00	56,000.00		71,000.00	50,270.18	20,729.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	150,000.00		150,000.00	137,014.83	12,985.17
Street Lighting	31-435	2	150,000.00	150,000.00		150,000.00	147,086.26	2,913.74
Telephone	31-440	2	56,000.00	56,000.00		56,000.00	54,797.83	1,202.17
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	23,278.30	11,721.70
Petroleum Products	31-447	2	260,000.00	260,000.00		295,000.00	294,187.15	812.85
						-		-
Recycling and Landfill						-		-
Landfill and Solid Waste Disposal Cost	32-465	2	790,000.00	790,000.00		790,000.00	747,266.07	42,733.93
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	500,000.00	444,000.00		444,000.00	435,898.21	8,101.79
Other Expenses	43-490	2	80,000.00	110,000.00		110,000.00	74,183.28	35,816.72
Public Defender						-		-
Salaries and Wages	43-495	1	42,025.00	41,000.00		41,000.00	38,352.08	2,647.92
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	800.00	9,200.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	135,000.00	148,400.00		148,400.00	146,588.32	1,811.68
Other Expenses	22-195	2	20,000.00	20,000.00		13,000.00	11,792.01	1,207.99
						-		-
						-		-
Subcode Officials						-		-
Salaries and Wages	22-196	1	54,700.00	56,100.00		56,100.00	50,433.36	5,666.64
Housing Inspector						-		-
Salaries and Wages	22-197	1	10,000.00	9,100.00		9,100.00	6,030.00	3,070.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		11,940,315.00	11,439,590.00	200,000.00	11,639,590.00	11,117,541.33	522,048.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,940,315.00	11,439,590.00	200,000.00	11,639,590.00	11,117,541.33	522,048.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,942,715.00	5,724,990.00	-	5,782,590.00	5,581,004.09	201,585.91
Other Expenses (Including Contingent)	34-201	2	5,997,600.00	5,714,600.00	200,000.00	5,857,000.00	5,536,537.24	320,462.76

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		324,428.00	313,457.00		313,457.00	313,457.00	-
Social Security System (O.A.S.I.)	36-472		460,000.00	460,000.00		460,000.00	460,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,022,214.00	987,646.00		987,646.00	987,646.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	32,025.58	17,974.42
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,300.00	4,300.00		4,300.00	3,390.72	909.28
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,860,942.00	1,815,403.00	-	1,815,403.00	1,796,519.30	18,883.70
(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		13,801,257.00	13,254,993.00	200,000.00	13,454,993.00	12,914,060.63	540,932.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	15,000.00	15,000.00		15,000.00	14,761.75	238.25
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	19,359.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	100,806.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		135,165.00	15,000.00	-	15,000.00	14,761.75	238.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Rowan Shared Service	42-119	2	30,000.00	30,000.00		30,000.00	18,146.00	11,854.00
						-		-
Borough of Glassboro -						-		-
Chief Financial Officer	42-104	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		80,000.00	30,000.00	-	30,000.00	18,146.00	11,854.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Program	41-501	2	315.86			-	-	-
Safe & Secure Communities	41-503	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor	41-605	2	1,896.65	1,480.45		1,480.45	1,480.45	-
Municipal Alliance on Alcoholism						-	-	-
State Share	41-506	2	6,500.00	6,500.00		6,500.00	6,500.00	-
Local Share	41-506	2	1,625.00	1,625.00		1,625.00	1,625.00	-
Click It or Ticket	41-507	1	4,880.00	2,400.00		2,400.00	2,400.00	-
Distracted Driving	41-508	1		4,800.00		4,800.00	4,800.00	-
Drive Sober or Get Pulled Over	41-509	1	3,360.00	2,400.00		2,400.00	2,400.00	-
Drunk Driving Enforcement Fund	41-510	1				-	-	-
Child Passenger Safety	41-518	1				-	-	-
Recycling Tonnage	41-569	2	73,940.63	62,146.28		62,146.28	62,146.28	-
Shred Event	41-570	2		1,500.00		1,500.00	1,500.00	-
Clean Communities	41-602	2	33,253.37	32,539.27		32,539.27	32,539.27	-
Body Worn Camera	41-502	2				-	-	-
Straight to Treatment	41-621	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
JIF Safety Award	41-881	2	4,050.00	3,800.00		3,800.00	3,800.00	-
JIF Optional Safety Award	41-881	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness Incentive	41-881	2	1,250.00	1,250.00		1,250.00	1,250.00	-
JIF EPL / Cyber	41-881	2	2,500.00	2,500.00		2,500.00	2,500.00	-
National Opioid Settlement Fund	41-880	2	28,250.81			-	-	-
Community Development Block Grant						-	-	-
Reconstruction of Restroom Facilities	41-856	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Senior Center Roof Repalcement	41-856	2	150,000.00	100,000.00		100,000.00	100,000.00	-
Sustainable Jersey Small Grants Program	41-877	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		425,322.32	339,441.00	-	339,441.00	339,441.00	-
Total Operations - Excluded from "CAPS"	34-305		640,487.32	384,441.00	-	384,441.00	372,348.75	12,092.25
Detail:								
Salaries & Wages	34-305	1	68,240.00	69,600.00	-	69,600.00	69,600.00	-
Other Expenses	34-305	2	572,247.32	314,841.00	-	314,841.00	302,748.75	12,092.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	665,000.00	-	665,000.00	665,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,670,347.32	2,489,611.00	-	2,489,611.00	2,477,279.64	12,092.25	

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,670,347.32	2,489,611.00	-	2,489,611.00	2,477,279.64	12,092.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,471,604.32	15,744,604.00	200,000.00	15,944,604.00	15,391,340.27	553,024.62
(M) Reserve for Uncollected Taxes	50-899		1,180,914.43	1,178,499.69	XXXXXXXXXX	1,178,499.69	1,178,499.69	XXXXXXXXXX
9. Total General Appropriations	34-499		17,652,518.75	16,923,103.69	200,000.00	17,123,103.69	16,569,839.96	553,024.62

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	13,801,257.00	13,254,993.00	200,000.00	13,454,993.00	12,914,060.63	540,932.37
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	135,165.00	15,000.00	-	15,000.00	14,761.75	238.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	30,000.00	-	30,000.00	18,146.00	11,854.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	425,322.32	339,441.00	-	339,441.00	339,441.00	-
Total Operations Excluded from "CAPS"	34-305	640,487.32	384,441.00	-	384,441.00	372,348.75	12,092.25
(C) Capital Improvements	44-999	600,000.00	665,000.00	-	665,000.00	665,000.00	-
(D) Municipal Debt Service	45-999	1,229,860.00	1,430,170.00	-	1,430,170.00	1,429,930.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	1,180,914.43	1,178,499.69	XXXXXXXXXX	1,178,499.69	1,178,499.69	XXXXXXXXXX
Total General Appropriations	34-499	17,652,518.75	16,923,103.69	200,000.00	17,123,103.69	16,569,839.96	553,024.62

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Board of Recreation Commission; Disposal of Forfieted Property; Municipal Alliance on Alcohol and Drug Abuse; Historcal Committee; Senior Citizen Activities Donations; Historical Buildings Donations; Municipal Public Defender; Community Day Donations; Scholarship Donations; National Night Out Donations; Thermal Imaging Cameras Donations; Open Space, Recreation, Farmland and Historic Preservation; Parking Offense Adjudication Act; Less Fortunate Residents Donations; Developer's Escrow Fees; Community Development Block Grant of 1974; Police Explorers Donations; K-9 Unit Donations; Annual Calendar Donations; Affordable Housing; Mantua/Drexel Fossil Donations; County Gardens Development Donations, Chestnut Branch Park Donations; Veteran's Commission Donations; Outside Employment of Off-Duty Municipal Police Officer, Child Passenger Safety Inspection Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,221,128.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	587,622.19
Tax Title Lien Receivable	1110400	758,571.17
Property Acquired by Tax Title Lien Liquidation	1110500	914,800.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	10,682,121.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,170,298.53
Reserves for Receivables	2110200	2,260,993.36
Surplus	2110300	3,250,829.50
Total Liabilities, Reserves and Surplus	XXXXXX	10,682,121.39

School Tax Levy Unpaid	2220170	12,933,079.22
Less: School Tax Deferred	2220200	10,795,347.04
*Balance Included in Above "Cash Liabilities"	2220300	2,137,732.18

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,838,302.34	2,232,464.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.58%, 2021: 98.68%)	2310200	47,837,466.36	47,542,259.64
Delinquent Taxes	2310300	592,419.67	602,637.59
Other Revenues and Additions to Income	2310400	6,053,396.92	5,115,486.45
Total Funds	2310500	57,321,585.29	55,492,847.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,944,364.89	14,422,364.21
School Taxes (Including Local and Regional)	2310700	25,730,071.00	25,551,603.00
County Taxes (Including Added Tax Amounts)	2310800	10,928,349.73	11,037,790.50
Special District Taxes	2310900	1,660,527.00	1,608,103.00
Other Expenditures and Deductions from Income	2311000	7,443.17	34,684.76
Total Expenditures and Tax Requirements	2311100	54,270,755.79	52,654,545.47
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	54,070,755.79	52,654,545.47
Surplus Balance, December 31	2311400	3,250,829.50	2,838,302.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,250,829.50
Current Surplus Anticipated in 2023 Budget	2311600	1,490,000.00
Surplus Balance Remaining	2311700	1,760,829.50

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 MANTUA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of Mantua has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Roadway Improvements		3,600,000.00			30,000.00			570,000.00	3,000,000.00
Various Roadway ImpTs - S McCarthy Avenue		180,000.00					180,000.00		
Acquisition of Senior Bus		130,000.00			80,000.00		50,000.00		
Various Park Improvements		186,000.00			9,300.00		176,700.00		
Acquisition of Various Park Equipmnt		68,000.00			68,000.00				
Acquisition & Installation of New Flag Poles		21,000.00			21,000.00				
Acquisition of Various Police Equipment		120,000.00			120,000.00				
Various Improvements to Township Buildings		90,000.00			4,500.00		85,500.00		
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		-							
TOTAL - THIS PAGE	XXXXX	4,395,000.00	-	-	332,800.00	-	492,200.00	570,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MANTUA

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	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MANTUA

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	4,395,000.00	-	-	332,800.00	-	492,200.00	570,000.00	3,000,000.00

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

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Various Roadway Improvements		3,600,000.00		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Various Roadway ImpTs - S McCarthy Avenue		180,000.00		180,000.00					
Acquisition of Senior Bus		130,000.00		130,000.00					
Various Park Improvements		186,000.00		186,000.00					
Acquisition of Various Park Equipmnt		68,000.00		68,000.00					
Acquisition & Installation of New Flag Poles		21,000.00		21,000.00					
Acquisition of Various Police Equipmemt		120,000.00		120,000.00					
Various Improvements to Township Buildings		90,000.00		90,000.00					
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TOTAL - THIS PAGE	XXXXXX	4,395,000.00	XXXXXXXXXX	1,395,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

Local Unit

TOWNSHIP OF MANTUA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	4,395,000.00	XXXXXXXXXX	1,395,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

Local Unit TOWNSHIP OF MANT

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
	-			-					
Various Roadway Improvements	3,600,000.00			180,000.00			3,420,000.00		
Various Roadway ImpTs - S McCarthy Avenue	180,000.00			-		180,000.00			
Acquisition of Senior Bus	130,000.00			80,000.00		50,000.00			
Various Park Improvements	186,000.00			9,300.00			176,700.00		
Acquisition of Various Park Equipmnt	68,000.00			68,000.00					
Acquisition & Installation of New Flag Poles	21,000.00			21,000.00					
Acquisition of Various Police Equipment	120,000.00			120,000.00					
Various Improvements to Township Buildings	90,000.00			4,500.00			85,500.00		
	-								
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	-								
TOTAL - THIS PAGE	4,395,000.00	-	-	482,800.00	-	230,000.00	3,682,200.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,940,315.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,860,942.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 640,487.32
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 1,229,860.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,180,914.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,652,518.75

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 10th day of July, 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 10th day of July, 2023, jbileci@mantuatownship.com, Clerk

Signature

TOWNSHIP OF MANTUA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	400,400.00	275,000.00	277,674.17	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		26,250.00	26,250.00	Salaries & Wages	54-375-1	175,000.00	140,000.00	135,983.19	4,016.81	
					Other Expenses	54-372-2	43,575.00			-	
					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	400,400.00	301,250.00	303,924.17	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:		2004/2006									
		(Date)									
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	146,530.00	141,100.00	141,100.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	4,439,625.44		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	4,481,279.78		Interest on Bonds	54-930-2	15,495.00	20,150.00		xxxxxxxxxx	
Total Acreage Preserved to date:			268.000		Interest on Notes	54-935-2	19,800.00		20,150.00	xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			0.000		Total Trust Fund Appropriations:	54-499	400,400.00	301,250.00	297,233.19	4,016.81	
			(Acres)								
Farmland preserved in 2022:			0.000								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF MANTUA

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.

6/12/2023
Date

jbileci@mantuatownship.com
Clerk of the Governing Body