

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) **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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) **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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- j) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 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) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

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

Florence Township, Burlington County
TOWNSHIP OF FLORENCE
BURLINGTON
FLORENCE
TOWNSHIP
COUNCIL MEMBERS
TOWNSHIP OF FLORENCE
711 BROAD STREET
FLORENCE, NEW JERSEY 08518
609-499-2525
609-499-1186

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

NANCY L. ERLSTON
CHRISTINE SWIDERSKI
CHRISTOPHER SANTIAGO
MIKE HOLT, CPA, RMA
THOMAS HASTIE

Cert #

C1876
T8291
N-1747
473

Newspaper

BURLINGTON COUNTY TIMES

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
15	March
18	March
17	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,336,581,500
1,294,928,200
41,653,300

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0315

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/5/2017

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of FLORENCE County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	\$ 1,890,000.00	\$ 1,875,000.00
2. Total Miscellaneous Revenues	6,069,231.82	6,109,416.65
3. Receipts from Delinquent Taxes	320,000.00	300,000.00
4. a) Local Tax for Municipal Purposes	6,229,790.88	5,938,490.19
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,229,790.88	5,938,490.19
Total General Revenues	\$ 14,509,022.70	\$ 14,222,906.84

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	\$ 6,635,326.00	\$ 6,143,323.00
Other Expenses	4,397,657.93	4,315,972.60
2. Deferred Charges & Other Appropriations	1,587,047.93	1,374,635.29
3. Capital Improvements	50,000.00	250,000.00
4. Debt Service (Include for School Purposes)	1,390,000.00	1,665,000.00
5. Reserve for Uncollected Taxes	448,990.84	473,975.95
Total General Appropriations	\$ 14,509,022.70	\$ 14,222,906.84
Total Number of Employees	114	108

2023 Dedicated	WATER/SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		\$ 1,481,667.00
2. Miscellaneous Revenues		5,520,000.00
3. Deficit (General Budget)		-
Total Revenues		\$ 7,001,667.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		\$ 1,748,962.00
Other Expenses		3,954,455.00
2. Capital Improvements		
3. Debt Service		950,000.00
4. Deferred Charges & Other Appropriations		348,250.00
5. Surplus (General Budget)		
Total Appropriations		\$ 7,001,667.00
Total Number of Employees		17

Balance of Outstanding Debt						
		General		WATER/SEWER		
Interest		\$ 485,965.84		\$ 1,358,402.15		
Principal		35,456,000.00		14,485,000.00		
Outstanding Balance		\$ 35,941,965.84		\$ 15,843,402.15		

TOWNSHIP OF FLORENCE

SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	14,509,022.70	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	6,635,326.00	102.00%	6,768,032.52	6,903,393.17	7,041,461.03	7,182,290.25	7,325,936.06
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>6,635,326.00</u>		<u>6,768,032.52</u>	<u>6,903,393.17</u>	<u>7,041,461.03</u>	<u>7,182,290.25</u>	<u>7,325,936.06</u>
Social Security							
Sheet 19	205,000.00	102.00%	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.							
Sheet 19	289,961.00	102.00%	295,760.22	301,675.42	307,708.93	313,863.11	320,140.37
Sheet 19	-	105.00%	-	-	-	-	-
Sheet 19	-		-	-	-	-	-
Sheet 20	-		-	-	-	-	-
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	<u>7,130,287.00</u>	49.1%					
General Liability Insurance							
Sheet 14	<u>12,700.00</u>	0.1%					
Debt Service:							
Sheet 27	<u>1,390,000.00</u>	9.6%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>448,990.84</u>	3.1%					
Capital Funds:							
Sheet 26a	<u>50,000.00</u>	0.3%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>84,157.93</u>	0.6%					
All Other Departmental OE's:							
Various Line Items	<u>5,392,886.93</u>	37.2%	102.00%	5,500,744.67	5,610,759.56	5,722,974.75	5,837,434.25
			Projected Budget Totals	<u>12,773,637.41</u>	<u>13,029,110.16</u>	<u>13,289,692.36</u>	<u>13,555,486.21</u>
							<u>13,826,595.93</u>

**TOWNSHIP OF FLORENCE
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,890,000.00
Local Revenues	4,553,877.55
State Aid	1,431,196.34
Grants	84,157.93
Delinquent Tax	320,000.00
Local Purpose Tax	6,229,790.88
	<u>14,509,022.70</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
12,773,637.41	12,854,110.16	12,939,692.36	13,030,486.21	13,126,595.93
<u>12,773,637.41</u>	<u>13,029,110.16</u>	<u>13,289,692.36</u>	<u>13,555,486.21</u>	<u>13,826,595.93</u>

Ratables	1,336,581,500
Tax Rate	0.466
Increase	0.008

1,344,581,500	1,352,581,500	1,360,581,500	1,368,581,500	1,376,581,500
0.950	0.950	0.951	0.952	0.954
0.484	0.000	0.001	0.001	0.001

LEVY CAP CAL

Prior Year	6,229,790.88	12,773,637.41	12,854,110.16	12,939,692.36	13,030,486.21
2%	124,595.82	255,472.75	257,082.20	258,793.85	260,609.72
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	6,513,386.69	13,189,110.16	13,272,192.36	13,360,486.21	13,454,095.93
Over / (Under) CAP	6,260,250.71	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,890,000.00	1,875,000.00	15,000.00	0.80%
Local	4,553,877.55	4,534,871.05	19,006.50	0.42%
State Aid	1,431,196.34	1,351,363.00	79,833.34	5.91%
State & Federal Grants	84,157.93	223,182.60	(139,024.67)	-62.29%
Delinquent Tax	320,000.00	300,000.00	20,000.00	6.67%
Local Purpose Tax	6,229,790.88	5,938,490.19	291,300.69	4.91%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,509,022.70	14,222,906.84	286,115.86	2.01%
APPROPRIATIONS				
Salaries & Wages	6,635,326.00	6,175,823.00	459,503.00	7.44%
Other Expenses	4,313,500.00	4,067,790.00	245,710.00	6.04%
Statutory & Deferred Charges	1,587,047.93	1,367,135.29	219,912.64	16.09%
State & Federal Grants	84,157.93	223,182.60	(139,024.67)	-62.29%
Capital (without grants)	50,000.00	250,000.00	(200,000.00)	-80.00%
Debt Service	1,390,000.00	1,665,000.00	(275,000.00)	-16.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	448,990.84	473,975.95	(24,985.11)	-5.27%
TOTAL APPROPRIATIONS	14,509,022.70	14,222,906.84	286,115.86	0.020117
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,229,790.88	5,938,490.19	291,300.69	4.91%
Local Tax Rate	0.4661	0.4586	0.0075	1.64%
Assessed Valuation	1,336,581,500	1,294,928,200	41,653,300	3.22%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP
	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	11,548,248.00	11,548,248.00
Rate Applied	0.50%	3.50%
Allowable CAP	11,605,989.24	11,952,436.68
Additions:		
See Sheet 3b	591,773.61	591,773.61
Other		
Total CAP Allowable	12,197,762.85	12,544,210.29
Budget Expenditures Sheet 19	12,513,373.93	12,513,373.93
Remaining or (Excess)	(315,611.08)	30,836.36

6,334,802.03 MAX
6,229,790.88 ACTUAL
(105,011.15) + OR ()

Must be zero or () to
Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,206,959.43	2,551,936.81	(344,977.38)
Used to Fund Budget	1,890,000.00	1,875,000.00	15,000.00
Remaining Balance	316,959.43	676,936.81	(359,977.38)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%	98.60%	0.00%
Used for Reserve for Taxes	98.60%	98.60%	98.60%
Remaining	-98.60%	0.00%	-98.60%

**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)	14,060,031.86	XXXXXXXXXXXX
2 Local District School Tax	-	20,119,072.00
Actual	-	-
Estimate	20,521,453.44	XXXXXXXXXXXX
3 Regional School District Tax	-	-
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	-	-
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax	-	5,084,187.79
Actual	-	-
Estimate	5,185,871.55	XXXXXXXXXXXX
6 Special District Tax	-	-
Actual	-	-
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space	-	129,392.83
Actual	-	-
Estimate	133,658.15	XXXXXXXXXXXX
8 Municipal Arts and Culture	-	-
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	39,901,015.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,279,231.82	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	31,621,783.18	
12 Amount of Item 11 divided by 98.60%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	32,070,774.01	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	20,521,453.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,185,871.55	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	133,658.15	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	6,229,790.88	
Total Amount (Line 12)	32,070,774.01	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	448,990.84	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,060,031.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	448,990.84	
Subtotal	14,509,022.70	
Less: Item 10 - Total Anticipated Revenues	8,279,231.82	
Amount to Be Raised by Taxation in Municipal Budget	6,229,790.88	

Local Tax for Municipal Purpose	6,229,790.88
Addition to Local District School Tax	-
Minimum Library Tax	-

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FLORENCE

COUNTY: BURLINGTON

<u>Craig Wilkie</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bruce Garganio</u>	<u>12/31/2023</u>
<u>Paul C Olander</u>	<u>12/31/2023</u>
<u>Frank Baldrossi, Jr.</u>	<u>12/31/2025</u>
<u>Nick Haas</u>	<u>12/31/2025</u>
<u>Kristen Marter</u>	<u>12/31/2025</u>

Municipal Officials	
<u>NANCY L. ERLSTON</u> Municipal Clerk	<u>4/5/2017</u> Date of Orig. Appt.
<u>CHRISTINE SWIDERSKI</u> Tax Collector	<u>C1876</u> Cert. No.
<u>CHRISTOPHER SANTIAGO</u> Chief Financial Officer	<u>T8291</u> Cert. No.
<u>MIKE HOLT, CPA, RMA</u> Registered Municipal Accountant	<u>N-1747</u> Cert. No.
<u>THOMAS HASTIE</u> Municipal Attorney	<u>473</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF FLORENCE
711 BROAD STREET
FLORENCE, NEW JERSEY 08518

Fax #: 609-499-1186

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FLORENCE , County of BURLINGTON 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

 15 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 15 day of March , 2023

 NANCY L. ERLSTON

Clerk

 711 BROAD STREET

Address

 FLORENCE, NEW JERSEY 08518

Address

 609-499-2525

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 15 day of March , 2023

 MIKE HOLT, CPA, RMA

Registered Municipal Accountant

 Medford, NJ 08055

Address

 618 Stokes Road

Address

 (609) 953 - 0612

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 15 day of March , 2023

 CHRISTOPHER SANTIAGO

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 FLORENCE, County of BURLINGTON 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 BURLINGTON COUNTY TIMES

in the issue of March 18, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bruce Garganio
Paul C Olander
Frank Baldrossi, Jr.
Nick Haas
Kristen Marter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE, County of BURLINGTON, on March 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FLORENCE, on May 17, 2023 at 7:00 o'clock 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)}		12,513,373.93
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,546,657.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,546,657.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections
		448,990.84
	Building Aid Allowance	2023 - \$ -
	for Schools-State Aid	2022 - \$ -
4. Total General Appropriations (Item 9, Sheet 29)		14,509,022.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,279,231.82
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)		6,229,790.88
(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	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,222,906.84	6,711,657.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,222,906.84	6,711,657.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,122,388.14	5,577,707.85	-	-	-	-	-
Reserved	736,135.79	893,948.18	-	-	-	-	-
Unexpended Balances Canceled	364,382.91	240,000.97	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,222,906.84	6,711,657.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	14,222,907.00
Cap Base Adjustment:	-
Subtotal	<u>14,222,907.00</u>
Exceptions Less:	
Total Other Operations	22,500.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	250,000.00
Total Debt Service	1,665,000.00
Transferred to Board of Education	40,000.00
Type I School Debt	-
Total Public & Private Programs	223,183.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	473,976.00
Total Exceptions	<u>2,674,659.00</u>
Amount on Which CAP is Applied	11,548,248.00
<u>2.5%</u> CAP	<u>288,706.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,836,954.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,836,954.20
Additions:		
New Construction (Assessor Certification)		210,985.78
2021 Cap Bank Utilized		261,713.13
2022 Cap Bank Utilized		119,074.70
Total Additions		<u>591,773.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,428,727.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>115,482.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,544,210.29</u>
Total General Appropriations for Municipal Purposes		<u>12,513,373.93</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(30,836.36)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,297,306.27

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 624,106.27

1,673,200.00

Budgeted Group Insurance - Inside CAP 1,051,400.00

Budgeted Group Insurance - Utilities 621,800.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,673,200.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 41,250.00

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	5,938,490.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	22,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,915,990.19</u>
Plus 2% CAP Increase	<u>118,319.80</u>
ADJUSTED TAX LEVY	<u>6,034,309.99</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,034,309.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,034,309.99

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	29,462.00
Allowable Pension Obligations Increases	201,644.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	14,383.00
Recycling Tax appropriation	22,500.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>267,989.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>289,383.00</u>

ADJUSTED TAX LEVY

6,012,915.99

Additions:

New Ratables - Increase for new construction	45,966,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.459</u>
New Ratable Adjustment to Levy	210,985.78
Amounts approved by Referendum	-
Levy CAP Bank Applied	<u>110,900.26</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,334,802.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,229,790.88

OVER OR (UNDER) 2% LEVY CAP

(105,011.15)

(must be equal or under for Introduction)

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)	184,013
Amount Used in CY 2023	110,900
Balance to Expire	73,113

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)	344,870
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	344,870

2022

Maximum Allowable Amount to be Raised by Taxation	6,360,409
Amount to be Raised by Taxation for Municipal Purpose	5,938,490
Available for Banking (CY 2023 - CY 2025)	421,919
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	421,919

2023

Maximum Allowable Amount to be Raised by Taxation	6,334,802
Amount to be Raised by Taxation for Municipal Purpose	6,229,791
Available for Banking (CY 2024 - CY 2026)	105,011

Total Levy CAP Bank

871,800

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,890,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,890,000.00	1,875,000.00	1,875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	26,000.00	26,000.00	26,700.00
Other	08-104	-	-	-
Fees and Permits	08-105	362,918.17	420,000.00	367,891.08
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	132,000.00	120,287.46	135,212.55
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	69,000.00	70,000.00	69,103.88
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	24,000.00	3,500.00	24,587.98
Anticipated Utility Operating Surplus	08-114	-	-	-
Landfill Fees - Host Community Benefits (PL 1985, C.38)	08-229	262,000.00	284,000.00	262,074.36
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2021 Received in 2022	08-230	-	221,134.40	221,134.40
Interfunds - Trust Other	08-229	-	68,353.85	68,353.85
Interfunds - Sewer Operating	08-230	43,385.94	158,982.80	158,982.80
Interfunds - Sewer Assessment	08-231	-	55,000.00	55,000.00

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	1,108,377.55	1,429,871.05	1,391,653.44

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	355,500.00	415,000.00	361,174.00
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	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,500.00	415,000.00	361,174.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	84,157.93	223,182.60	223,182.60

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	3,090,000.00	2,690,000.00	2,815,569.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,890,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,108,377.55	1,429,871.05	1,391,653.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,431,196.34	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,500.00	415,000.00	361,174.00
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	84,157.93	223,182.60	223,182.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,090,000.00	2,690,000.00	2,815,569.11
Total Miscellaneous Revenues	13-099	6,069,231.82	6,109,416.65	6,142,942.15
4. Receipts from Delinquent Taxes	15-499	320,000.00	300,000.00	326,770.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,279,231.82	8,284,416.65	8,344,712.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,229,790.88	5,938,490.19	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	6,229,790.88	5,938,490.19	6,723,423.05
7. Total General Revenues	13-299	14,509,022.70	14,222,906.84	15,068,135.65

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
DIVISION OF ADMINISTRATION AND FINANCE						-		-
Division of Administration						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,654.00	40,654.00	-	40,654.00	40,653.96	0.04
Other Expenses	20-110	2	10,650.00	10,650.00	-	10,650.00	2,358.86	8,291.14
Business Administration Office						-		-
Salaries and Wages	20-100	1	362,252.00	273,648.00	-	277,648.00	277,648.00	-
Other Expenses	20-100	2	53,300.00	49,475.00	-	49,475.00	42,004.98	7,470.02
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	119,516.00	111,846.00	-	111,846.00	111,189.06	656.94
Other Expenses	20-120	2	30,650.00	27,725.00	-	27,725.00	22,743.89	4,981.11
Industrial Development Promotion						-		-
Other Expenses	20-175	2	56,000.00	60,250.00	-	60,250.00	34,362.50	15,887.50
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	1,051,400.00	1,001,900.00	-	1,001,900.00	966,878.93	35,021.07
Workers Compensation Insurance	23-215	2	119,000.00	107,000.00	-	107,000.00	105,300.00	1,700.00
Liability Insurance	23-210	2	93,500.00	83,000.00	-	83,000.00	76,189.70	2,310.30
Health Benefit Waiver	23-222	2	41,250.00	43,250.00	-	43,250.00	34,262.50	8,987.50
						-		-
						-		-

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
DIVISION OF ACCOUNTS AND CONTROLS						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	30,000.00	30,000.00	-	30,000.00	24,180.00	320.00
DIVISION OF REVENUES						-		-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	98,900.00	91,268.00	-	91,268.00	90,267.83	1,000.17
Other Expenses	20-150	2	24,400.00	23,950.00	-	23,950.00	18,202.09	5,747.91
Tax Map Revisions	20-150	2	5,000.00	5,000.00	-	5,000.00	4,466.25	533.75
Bureau of Collections						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	63,274.00	58,664.00	-	58,664.00	55,425.71	1,238.29
Other Expenses	20-145	2	13,875.00	13,025.00	-	13,025.00	11,760.21	1,264.79
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1	-	-	-	-	-	-
Other Expenses	20-155	2	54,550.00	52,570.00	-	52,570.00	37,984.23	14,585.77
Special Counsel						-		-
Other Expenses	20-155	2	86,000.00	85,250.00	-	85,250.00	21,031.03	44,218.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	222,536.00	226,383.00	-	216,383.00	208,015.69	8,367.31
Other Expenses	43-490	2	27,975.00	28,000.00	-	28,000.00	8,118.96	19,881.04
DIVISION OF PLANNING AND DEVELOPMENT						-		-
Municipal Land Use Law (NJS 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,175.00	10,750.00	-	10,750.00	10,400.00	350.00
Other Expenses	21-180	2	25,050.00	32,725.00	-	32,725.00	19,623.73	13,101.27
Board of Adjustment						-		-
Other Expenses	21-185	2	12,700.00	22,245.00	-	22,245.00	10,581.97	11,663.03
DIVISION OF ENGINEERING						-		-
Township Engineer						-		-
Other Expenses	20-165	2	149,250.00	157,000.00	-	157,000.00	116,646.46	30,353.54
DIVISION OF HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,556.00	3,475.00	-	3,475.00	3,225.00	250.00
Other Expenses	27-330	2	1,325.00	1,250.00	-	1,250.00	987.01	262.99
						-		-
						-		-
						-		-

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
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	65,490.00	32,475.00	-	32,475.00	31,475.05	999.95
Other Expenses						-		-
Miscellaneous Other Expenses	20-130	2	48,350.00	50,550.00	-	50,550.00	47,204.48	3,345.52
Cost of Registered Bonds	20-130	2	400.00	400.00	-	400.00	-	400.00
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads, Parks, Playgrounds						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	265,421.00	241,788.00	-	241,788.00	226,289.76	15,498.24
Other Expenses	26-290	2	177,210.00	179,285.00	-	169,285.00	115,635.31	53,649.69
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	158,661.00	148,231.00	-	148,231.00	146,545.19	1,685.81
Other Expenses	26-310	2	156,965.00	144,365.00	-	144,365.00	120,584.89	23,780.11
Condominium Services						-		-
Other Expenses	26-325	2	102,500.00	99,000.00	-	84,000.00	32,210.85	51,789.15
						-		-
						-		-
						-		-

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
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	99,972.00	85,122.00	-	85,122.00	78,295.96	6,826.04
Other Expenses	28-375	2	96,730.00	84,380.00	-	93,380.00	81,791.53	11,588.47
Sanitation						-		-
Salaries and Wages	26-305	1	527,906.00	490,456.00	-	490,456.00	480,132.47	10,323.53
Other Expenses	26-305	2	68,120.00	58,820.00	-	54,820.00	42,826.08	11,993.92
Solid Waste Disposal Fee	32-465	2	7,700.00	6,200.00	-	6,200.00	5,443.35	756.65
Landfill Taxes	32-465	2	25,000.00	25,000.00	-	25,000.00	19,506.54	5,493.46
Contractual	32-465	2	399,750.00	379,500.00	-	374,500.00	364,141.02	10,358.98
						-		-
DIVISION OF RECREATION						-		-
Recreation						-		-
Other Expenses	28-370	2	96,750.00	85,875.00	-	85,875.00	41,731.65	44,143.35
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	23,500.00	18,750.00	-	18,750.00	17,290.40	1,459.60
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF POLICE FORCE - -						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,548,548.00	3,771,595.00	-	3,804,095.00	3,736,188.70	67,906.30
Salaries & Wages (ARP)	25-240	1	425,000.00	-	-	-	-	-
Other Expenses	25-240	2	333,200.00	317,000.00	-	317,000.00	243,871.46	73,128.54
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	4,100.00	3,850.00	-	3,850.00	2,830.33	1,019.67
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,300.00	3,975.00	-	3,975.00	3,975.00	-
Other Expenses	25-252	1	3,850.00	3,050.00	-	3,050.00	-	3,050.00
Aid to Fire District	25-265	2	35,000.00	35,000.00	-	35,000.00	35,000.00	-
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE						-		-
General Government						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	24,000.00	25,000.00	-	25,000.00	21,758.00	3,242.00
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	1,625.00	1,425.00	-	1,425.00	462.96	962.04
Animal Control						-		-
Other Expenses	27-340	2	2,500.00	500.00	-	500.00	500.00	-

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
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE (Continued)						-		-
Shade Tree						-		-
Other Expenses	26-300	2	82,150.00	82,650.00	-	82,650.00	57,159.00	25,491.00
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages	29-392	1	107,300.00	98,000.00	-	98,000.00	98,000.00	-
Other Expenses	29-392	2	22,200.00	21,200.00	-	21,200.00	18,959.43	2,240.57
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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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	416,515.00	406,943.00	-	406,943.00	377,778.52	12,164.48
Other Expenses	22-195	2	227,375.00	190,275.00	-	190,275.00	159,677.01	24,597.99
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contributions to Senior Citizens Centers (NJS 40:48-94)						-		-
Florence Center	30-411	2	4,250.00	4,250.00	-	4,250.00	4,250.00	-
Roebing Center	30-411	2	4,250.00	4,250.00	-	4,250.00	1,489.89	2,760.11
						-		-
						-		-
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	120,000.00	110,000.00	-	110,000.00	109,950.86	49.14
Street Lighting	31-435	2	195,000.00	187,500.00	-	187,500.00	187,435.55	64.45
Telecommunications	31-440	2	39,500.00	34,000.00	-	34,000.00	33,797.58	202.42
Petroleum Products	31-447	2	131,000.00	112,000.00	-	112,000.00	103,557.82	8,442.18
						-		-
						-		-
						-		-
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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 Compensation		1	62,500.00	20,000.00	-	26,000.00	25,721.48	278.52
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,926,326.00	10,213,613.00	-	10,221,113.00	9,427,976.67	718,136.33
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		10,926,326.00	10,213,613.00	-	10,221,113.00	9,427,976.67	718,136.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,635,326.00	6,143,323.00	-	6,175,823.00	6,022,985.38	133,837.62
Other Expenses (Including Contingent)	34-201	2	4,291,000.00	4,070,290.00	-	4,045,290.00	3,404,991.29	584,298.71

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
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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
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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		289,961.00	264,335.29	-	264,335.29	262,279.31	2,055.98
Social Security System (O.A.S.I.)	36-472		205,000.00	180,000.00	-	170,000.00	160,615.65	9,384.35
Consolidated Police & Fireman's Pension Fund	36-474		1,083,086.93	884,100.00	-	884,100.00	883,736.16	363.84
Police and Firemen's Retirement System of NJ	36-475		-	-	-	-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	6,200.00	-	8,700.00	8,671.07	28.93
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,587,047.93	1,334,635.29	-	1,327,135.29	1,315,302.19	11,833.10
(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		12,513,373.93	11,548,248.29	-	11,548,248.29	10,743,278.86	729,969.43

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
Recycling Tax	32-465	2	22,500.00	22,500.00	-	22,500.00	16,333.64	6,166.36
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		22,500.00	22,500.00	-	22,500.00	16,333.64	6,166.36

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
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	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
					-		-
					-		-
					-		-
					-		-
					-		-
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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	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
					-		-
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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	2		-	-	-	-	-
Public and Private Programs Offset by Revenues		2		-	-	-	-	-
Transportation Trust Fund		2		-	-	-	-	-
County Park Grant	40-851	2		-	-	-	-	-
School District Capital Grant	40-877	2		-	-	-	-	-
Bulletproof Vest Replacement Grant	40-708	2		-	-	-	-	-
Body Armor Fund	40-712	2		3,833.18	-	3,833.18	3,833.18	-
Recreation Grant	40-502	2		70,000.00	-	70,000.00	70,000.00	-
Recycling Tonnage Grant	40-569	2	84,157.93	121,019.31	-	121,019.31	121,019.31	-
Body Worn Cameras - Chapter 159	40-502	2		-	-	-	-	-
SFSP Fire District Payment	40-501	2		-	-	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	40-703	2		-	-	-	-	-
NJDEP - Recycling Tonnage Grant	40-701	2		-	-	-	-	-
Clean Communities (C.159)	40-770	2		28,330.11	-	28,330.11	28,330.11	-
Recreation Contribution Grant (Camp) (C.159)	40-671	2		-	-	-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		84,157.93	223,182.60	-	223,182.60	223,182.60	-
Total Operations - Excluded from "CAPS"	34-305		106,657.93	245,682.60	-	245,682.60	239,516.24	6,166.36
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	106,657.93	245,682.60	-	245,682.60	239,516.24	6,166.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		50,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		900,000.00	900,000.00	-	900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		25,000.00	300,000.00	-	300,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds	45-930		325,000.00	325,000.00	-	325,000.00	321,617.09	XXXXXXXXXX
Interest on Notes	45-935		140,000.00	140,000.00	-	140,000.00	140,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,390,000.00	1,665,000.00	-	1,665,000.00	1,375,617.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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	1,546,657.93	2,200,682.60	-	2,200,682.60	1,905,133.33	6,166.36	

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		1,546,657.93	2,200,682.60	-	2,200,682.60	1,905,133.33	6,166.36
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		14,060,031.86	13,748,930.89	-	13,748,930.89	12,648,412.19	736,135.79
(M) Reserve for Uncollected Taxes	50-899		448,990.84	473,975.95	XXXXXXXXXX	473,975.95	473,975.95	XXXXXXXXXX
9. Total General Appropriations	34-499		14,509,022.70	14,222,906.84	-	14,222,906.84	13,122,388.14	736,135.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	12,513,373.93	11,548,248.29	-	11,548,248.29	10,743,278.86	729,969.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,500.00	22,500.00	-	22,500.00	16,333.64	6,166.36
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	84,157.93	223,182.60	-	223,182.60	223,182.60	-
Total Operations Excluded from "CAPS"	34-305	106,657.93	245,682.60	-	245,682.60	239,516.24	6,166.36
(C) Capital Improvements	44-999	50,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	1,390,000.00	1,665,000.00	-	1,665,000.00	1,375,617.09	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	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	448,990.84	473,975.95	XXXXXXXXXX	473,975.95	473,975.95	XXXXXXXXXX
Total General Appropriations	34-499	14,509,022.70	14,222,906.84	-	14,222,906.84	13,122,388.14	736,135.79

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,481,667.00	1,361,657.00	1,361,657.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	-
Total Operating Surplus Anticipated	08-500	1,481,667.00	1,361,657.00	1,361,657.00
Rents	08-503	4,600,000.00	4,800,000.00	5,055,715.11
Miscellaneous	08-505	420,000.00	550,000.00	420,076.54
Utility Capital Fund Surplus	08-509	500,000.00	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	-	-	-
Total WATER/SEWER Utility Revenues	08-599	7,001,667.00	6,711,657.00	6,837,448.65

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,748,962.00	1,661,377.00	-	1,621,377.00	1,589,286.90	32,090.10
Other Expenses	55-502	3,332,655.00	3,146,080.00	-	3,106,080.00	2,079,856.09	786,223.91
Group Insurance Plan for Employees	55-503	621,800.00	524,450.00	-	604,450.00	539,427.59	65,022.41
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	-	-	-	-	-	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	630,000.00	615,000.00	-	615,000.00	615,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-		XXXXXXXXXX
Interest on Bonds	55-522	205,000.00	215,000.00	-	215,000.00	214,999.03	XXXXXXXXXX
Interest on Notes	55-523	115,000.00	210,000.00	-	210,000.00	210,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	213,250.00	211,250.00	-	211,250.00	211,250.00	-
Social Security System (O.A.S.I.)	55-541	135,000.00	128,500.00	-	128,500.00	117,888.24	10,611.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-	-	-		-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	7,001,667.00	6,711,657.00	-	6,711,657.00	5,577,707.85	893,948.18

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

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	8,262,437.59
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	325,816.01
Tax Title Lien Receivable	1110400	259,237.32
Property Acquired by Tax Title Lien Liquidation	1110500	109,340.01
Other Receivables	1110600	161,840.72
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,118,671.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,055,478.16
Reserves for Receivables	2110200	856,234.06
Surplus	2110300	2,206,959.43
Total Liabilities, Reserves and Surplus	XXXXXX	9,118,671.65

School Tax Levy Unpaid	2220170	4.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	4.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,551,936.81	1,845,360.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	34,224,775.95	32,897,495.89
Delinquent Taxes	2310300	326,770.45	350,548.31
Other Revenues and Additions to Income	2310400	8,469,010.04	9,032,337.86
Total Funds	2310500	45,572,493.25	44,125,742.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,384,547.98	12,116,923.54
School Taxes (Including Local and Regional)	2310700	20,119,072.00	19,723,181.00
County Taxes (Including Added Tax Amounts)	2310800	5,198,587.85	5,237,222.36
Special District Taxes	2310900	2,525,358.00	2,323,580.00
Other Expenditures and Deductions from Income	2311000	2,137,967.99	2,172,898.42
Total Expenditures and Tax Requirements	2311100	43,365,533.82	41,573,805.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	43,365,533.82	41,573,805.32
Surplus Balance, December 31	2311400	2,206,959.43	2,551,936.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,206,959.43
Current Surplus Anticipated in 2023 Budget	2311600	1,890,000.00
Surplus Balance Remaining	2311700	316,959.43

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

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 FLORENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital program of the Township of Florence includes proposed improvements to municipal roads, buildings, parks and renovations to the water and sewer plants and infrastructure. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

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

Local Unit

TOWNSHIP OF FLORENCE

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	3,800,000.00	-	-	190,000.00	-	235,000.00	3,375,000.00	-
Public Works Equipment	2	400,000.00	-	-	20,000.00	-	-	380,000.00	-
New Fuel Facility	3	625,000.00	-	-	47,500.00	-	-	577,500.00	-
Acquisition of Police Equipment	4	160,000.00	-	-	8,000.00	-	-	152,000.00	-
Acquisition of Property	5	600,000.00	-	-	30,000.00	-	-	570,000.00	-
Expansion/Renovation to police Department	6	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
		-							
		-							
Water Sewer Capital:		-							
New Fuel Facility	1	325,000.00	-	325,000.00	-	-	-	-	-
Upgrade Main Street Pump Station	2	800,000.00	-	-	-	-	-	800,000.00	-
Hornberger Avenue Relocation of Pump Station	3	1,200,000.00	-	-	-	-	-	1,200,000.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,910,000.00	-	325,000.00	345,500.00	-	235,000.00	8,004,500.00	-

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

Local Unit

TOWNSHIP OF FLORENCE

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 FLORENCE

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	8,910,000.00	-	325,000.00	345,500.00	-	235,000.00	8,004,500.00	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
General Capital:		-							
Road Improvements	1	3,800,000.00	2,023.00	3,800,000.00	-	-	-	-	-
Public Works Equipment	2	400,000.00	2,023.00	400,000.00	-	-	-	-	-
New Fuel Facility	3	625,000.00	2,023.00	625,000.00	-	-	-	-	-
Acquisition of Police Equipment	4	160,000.00	2,023.00	165,000.00	-	-	-	-	-
Acquisition of Property	5	600,000.00	2,023.00	600,000.00	-	-	-	-	-
Expansion/Renovation to police Department	6	1,000,000.00	2,024.00	500,000.00	500,000.00	-	-	-	-
		-							
		-							
Water Sewer Capital:		-							
New Fuel Facility	1	325,000.00	2,023.00	325,000.00	-	-	-	-	-
Upgrade Main Street Pump Station	2	800,000.00	2,024.00	600,000.00	200,000.00	-	-	-	-
Hornberger Avenue Relocation of Pump Station	3	1,200,000.00	2,024.00	600,000.00	600,000.00	-	-	-	-
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TOTAL - THIS PAGE	XXXXX	8,910,000.00	XXXXXXXXXX	7,615,000.00	1,300,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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
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TOTAL - ALL PROJECTS	XXXXX	8,910,000.00	XXXXXXXXXX	7,615,000.00	1,300,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF FLORENCE

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	3,800,000.00	-	-	190,000.00	-	235,000.00	3,375,000.00	-	-	-
Public Works Equipment	400,000.00	-	-	20,000.00	-	-	380,000.00	-	-	-
New Fuel Facility	625,000.00	-	-	31,250.00	-	-	593,750.00	-	-	-
Acquisition of Police Equipment	160,000.00	-	-	8,000.00	-	-	152,000.00	-	-	-
Acquisition of Property	600,000.00	-	-	30,000.00	-	-	570,000.00	-	-	-
Expansion/Renovation to police Department	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
	-									
	-									
Water Sewer Capital:	-									
New Fuel Facility	325,000.00	325,000.00	-	-	-	-	-	-	-	-
Upgrade Main Street Pump Station	800,000.00	-	-	-	-	-	800,000.00	-	-	-
Hornberger Avenue Relocation of Pump Station	1,200,000.00	-	-	-	-	-	120,000.00	-	-	-
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TOTAL - THIS PAGE	8,910,000.00	325,000.00	-	329,250.00	-	235,000.00	6,940,750.00	-	-	-

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

Local Unit TOWNSHIP OF FLORENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,910,000.00	325,000.00	-	329,250.00	-	235,000.00	6,940,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 10,926,326.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,587,047.93
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,657.93
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,390,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 448,990.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 14,509,022.70

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

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

TOWNSHIP OF FLORENCE

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	133,658.15	129,392.83	129,392.83	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	133,658.15	129,392.83	129,392.83	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented:	2008	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2	65,000.00	65,000.00	65,000.00	XXXXXXXXXX
Rate Assessed:		\$.01 per \$100 AV		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	1,561,674.65		Interest on Bonds	54-930-2	41,137.50	41,137.50	41,137.50	XXXXXXXXXX
Total Expended to date:		\$	900,319.18		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Acreage Preserved to date:			0.000		Reserve for Future Use	54-950-2	27,520.65	22,055.50	-	22,055.50
			(Acres)		Total Trust Fund Appropriations:	54-499	133,658.15	128,193.00	106,137.50	22,055.50
Recreation land preserved in 2022:			NONE							
			(Acres)							
Farmland preserved in 2022:			NONE							
			(Acres)							

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

Contracting Unit: TOWNSHIP OF FLORENCE

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.

None Noted.

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