

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, 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 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WOOLWICH, County of GLOUCESTER, on May 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on _____, 2023 at 6:30 PM 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)}	8,279,475.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,628,005.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,628,005.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	1,220,718.75
4. Total General Appropriations (Item 9, Sheet 29)	15,128,199.17
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ _____ 2022 - \$ _____ </div> </div>	15,128,199.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,367,931.22
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)	7,760,267.95
(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	12,940,379.26	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,940,379.26	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,285,333.88	-	-	-	-	-	-
Reserved	652,031.32	-	-	-	-	-	-
Unexpended Balances Canceled	3,014.06	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,940,379.26	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	12,895,508.00
Cap Base Adjustment:	
Subtotal	<u>12,895,508.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,374,722.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,992,550.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	148,429.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,216,443.00
Total Exceptions	<u>4,982,144.00</u>
Amount on Which CAP is Applied	7,913,364.00
<u>2.5% CAP</u>	<u>197,834.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,111,198.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,111,198.10
Additions:		
New Construction (Assessor Certification)		124,912.52
2021 Cap Bank Utilized		245,849.99
2022 Cap Bank Utilized		74,217.16
Total Additions		<u>444,979.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,556,177.77</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>79,133.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,635,311.41</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>8,279,475.00</u>
Over or (Under) Appropriations Cap		<u>(355,836.41)</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	<u>\$ 860,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>80,000.00</u>
	<u>780,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>780,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>780,000.00</u></u>

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,532,726.29
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>7,532,726.29</u>
Plus 2% CAP Increase	<u>150,654.53</u>
ADJUSTED TAX LEVY	<u>7,683,380.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,683,380.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,683,380.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	197,249.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	726,655.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 973,904.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 3.00

ADJUSTED TAX LEVY

8,657,281.82

Additions:

New Ratables - Increase for new construction	23,568,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.530</u>
New Ratable Adjustment to Levy	124,912.52
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,782,194.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,760,267.95

OVER OR (UNDER) 2% LEVY CAP

(1,021,926.39)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	_____
Amount Used in CY 2023	_____
Balance to Expire	===== - =====

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)	_____ 152,264
Amount Used in CY 2023	_____ 11,216
Balance to Carry Forward (CY 2024)	===== 141,048 =====

2022

Maximum Allowable Amount to be Raised by Taxation	7,532,726
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	_____ 7,532,726
Amount Used in CY 2023	_____ -
Balance to Carry Forward (CY 2024 - CY2025)	===== - =====

2023

Maximum Allowable Amount to be Raised by Taxation	8,782,194
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	_____ 7,760,268
	1,021,926

Total Levy CAP Bank	===== 1,162,974 =====
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,990,000.00	1,995,000.00	1,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,990,000.00	1,995,000.00	1,995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00		
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	52,239.52
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	90,000.00	74,782.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	130,000.00	140,000.00	127,021.80

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	-	-	-

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	1,589,082.12	1,374,722.09	1,533,707.55

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
				-
Alcohol Education and Rehabilitation	10-501		908.80	908.80
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1,500.00	1,500.00	1,500.00
Recycling Tonnage Grant	10-569	13,994.50	14,962.54	14,962.54
Body Armor Replacement	10-505	2,111.52	1,589.39	1,589.39
NJ DOT	10-602	700,900.00		-
Jif Safety	10-603	8,700.00		-
Distracted Driving	10-604		2,420.00	2,420.00
Drive Sober or Get Pulled Over	10-605		5,720.00	5,720.00
LEAP Grant- South Harrison	10-606		51,050.00	51,050.00
LEAP Grant- Logan	10-607		60,000.00	60,000.00
Clean Communities Program	10-608		50,873.90	50,873.90
Drunk Driving Enforcement Fund	10-609		2,800.00	2,800.00
Click it or Ticket Grant	10-610		1,100.00	1,100.00
				-
				-
				-
				-
				-

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	727,206.02	192,924.63	192,924.63

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			
General Capital Fund Balance	08-228		128,258.25	128,258.25
Debt Service Contributions from Municipal Open Space	08-225	346,000.00	346,000.00	346,000.00
Reserve to Pay Debt Service	08-227		200,000.00	200,000.00
Pension Contribution from UCC Trust Fund	08-241	35,000.00	35,000.00	35,000.00
NJ DOT Swedesboro- Due to General Capital	08-242		200,000.00	150,000.00
Reserve for Sewer Connection Fees	08-243	504,000.00		
Liberty PILOT Municipal Tax	08-244	237,390.00		
Municipal Relief Fund	08-245	21,638.08		

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	2,990,000.00	1,995,000.00	1,995,000.00
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	130,000.00	140,000.00	127,021.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,615.00	420,748.00	420,748.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,589,082.12	1,374,722.09	1,533,707.55
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	727,206.02	192,924.63	192,924.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,144,028.08	909,258.25	859,258.25
Total Miscellaneous Revenues	13-099	4,013,931.22	3,037,652.97	3,133,660.23
4. Receipts from Delinquent Taxes	15-499	364,000.00	375,000.00	347,784.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,367,931.22	5,407,652.97	5,476,444.33
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	7,760,267.95	7,532,726.29	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	7,760,267.95	7,532,726.29	9,715,404.26
7. Total General Revenues	13-299	15,128,199.17	12,940,379.26	15,191,848.59

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 Administration:						-		-
Salaries & Wages	20-100	1	40,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	1,460.64	3,039.36
Master Plan for Revaluation	20-101	2		30,000.00		-		-
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	44,500.00	32,000.00		32,000.00	30,384.70	1,615.30
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,692.35	307.65
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	160,000.00	136,800.00		140,772.33	140,772.33	-
Other Expenses	20-120	2	25,000.00	18,650.00		21,050.00	20,218.39	831.61
						-		-
Finance Administration:						-		-
Salaries & Wages	20-130	1	122,000.00	145,625.00		127,652.67	125,802.87	1,849.80
Other Expenses	20-130	2	82,000.00	52,000.00		50,000.00	49,496.29	503.71
						-		-
Audit Services	20-135	2	60,000.00	55,000.00		55,000.00	40,050.00	14,950.00
						-		-
						-		-
						-		-

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
Revenue Administration						-		-
Salaries & Wages	20-145	1	71,870.00	70,000.00		70,000.00	69,000.02	999.98
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	9,366.20	2,633.80
Legal Services:			-			-		-
Other Expenses	20-155	2	240,000.00	210,000.00		225,000.00	215,608.56	9,391.44
Engineering Services						-		-
Other Expenses	20-165	2	65,000.00	40,000.00		43,500.00	42,416.45	1,083.55
Economic Development Committee:						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	99.99	900.01
Planning Board:						-		-
Salaries & Wages	21-180	1	37,500.00	33,150.00		36,150.00	36,061.49	88.51
Other Expenses	21-180	2	65,000.00	70,000.00		70,000.00	39,682.35	30,317.65
Zoning Board:						-		-
Salaries & Wages	21-185	1	43,500.00	41,589.38		41,589.38	41,589.38	-
Other Expenses	21-185	2	300.00	300.00		300.00	232.37	67.63
						-		-
						-		-
						-		-
						-		-
						-		-

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
Office of Community Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2				-		-
						-		-
Insurance Premiums						-		-
General Liability	23-210	2	444,500.00	427,680.00		427,680.00	382,895.65	44,784.35
Worker's Compensation Premium	23-210	2				-		-
Employee Group Health Benefits	23-210	2	780,000.00	780,000.00		768,500.00	612,052.50	156,447.50
Health Benefits Waiver	23-210	2	52,500.00	38,500.00		43,300.00	43,145.61	154.39
Employee Health Benefits- Optional Cash Payment	23-210	2	50,000.00	60,000.00		55,200.00	27,711.47	27,488.53
						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,740,000.00	1,671,853.00		1,651,353.00	1,547,063.72	104,289.28
Other Expenses	25-240	2	250,000.00	216,750.00		237,250.00	228,225.43	9,024.57
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	5,200.00	7,500.00		5,100.00	4,807.99	292.01
Other Expenses	25-252	2	2,500.00	1,750.00		1,750.00	1,733.77	16.23
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	105,000.00	100,000.00		100,000.00	94,299.16	5,700.84
Prosecutor						-		-
Salaries & Wages	25-275	1	24,400.00	23,450.00		23,450.00	23,413.04	36.96
						-		-
Public Works Functions:						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	100,000.00	42,000.00		42,000.00	36,594.20	5,405.80
Snow Removal						-		-
Salaries & Wages	26-300	1	5,000.00	30,000.00		30,000.00		30,000.00
Other Expenses	26-300	2	10,000.00	40,000.00		40,000.00	22,146.10	17,853.90
Solid Waste Collection						-		-
Other Expenses	26-305	2	633,500.00	625,000.00		625,000.00	600,532.61	24,467.39
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	300,000.00	280,000.00		280,000.00	280,000.00	-
Other Expenses	26-310	2	93,850.00	100,000.00		100,000.00	83,014.59	16,985.41
						-		-
						-		-
						-		-
						-		-

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
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	55,000.00	45,000.00		45,000.00	41,840.19	3,159.81
						-		-
Health and Human Services:						-		-
Public Health Services Board (Board of Health)						-		-
Salaries & Wages	27-330	1	10,400.00	10,000.00		10,000.00	9,658.01	341.99
Other Expenses	27-330	2	250.00	200.00		200.00	115.00	85.00
Enviromental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,000.00		1,000.00	630.59	369.41
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	12,500.00	12,750.00		12,750.00	833.35	11,916.65
Other Expenses	28-370	2	13,260.00	12,500.00		12,500.00	12,500.00	-
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	55,000.00	55,000.00		55,000.00	37,605.22	17,394.78
						-		-
						-		-
						-		-

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:						-		-
Electricity	31-430	2	150,000.00	160,000.00		176,000.00	164,749.54	11,250.46
Street Lighting	31-435	2	110,000.00	75,000.00		82,000.00	74,971.44	7,028.56
Telephone	31-440	2	20,000.00	30,000.00		30,000.00	25,459.24	4,540.76
Water - Fire Hydrant	31-445	2	142,000.00	135,000.00		135,000.00	128,598.71	6,401.29
Gasoline	31-446	2	155,250.00	150,000.00		150,000.00	149,436.58	563.42
Heating Oil	31-447	2	13,500.00	13,500.00		13,500.00	12,418.66	1,081.34
Cable TV & Internet	31-450	2	12,000.00	10,000.00		12,000.00	11,523.40	476.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	450,000.00	405,000.00		419,000.00	385,132.04	33,867.96
						-		-
						-		-
						-		-
						-		-
						-		-
Municipal Court Administration						-		-
Salaries & Wages	43-490	1	130,000.00	143,250.00		143,250.00	127,813.14	15,436.86
Other Expenses	43-490	2	28,020.00	22,570.00		22,570.00	20,199.67	2,370.33
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,975.00	25.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

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
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Salary Adjustment	30-425	1	10,000.00	10,000.00		7,000.00		7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,052,300.00	6,720,867.38	-	6,720,867.38	6,085,030.00	635,837.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,052,300.00	6,720,867.38	-	6,720,867.38	6,085,030.00	635,837.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,766,870.00	2,677,967.38	-	2,641,067.38	2,467,175.04	173,892.34
Other Expenses (Including Contingent)	34-201	2	4,285,430.00	4,042,900.00	-	4,079,800.00	3,617,854.96	461,945.04

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
					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

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		182,509.00	176,337.00		176,337.00	176,337.00	-
Social Security System (O.A.S.I.)	36-472		315,000.00	315,000.00		315,000.00	298,920.20	16,079.80
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		724,666.00	700,160.00		700,160.00	700,160.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	1,000.00		1,000.00	885.95	114.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,227,175.00	1,192,497.00	-	1,192,497.00	1,176,303.15	16,193.85
(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		8,279,475.00	7,913,364.38	-	7,913,364.38	7,261,333.15	652,031.23

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
						-		-
						-		-
Police and Firemans Retirement System	36-475	2	155,131.00			-		-
Public Employee Retirement System	36-471	2	28,270.00			-		-
						-		-
Recycling Tax	32-465	2	12,000.00			-		-
						-		-
Gasoline	31-460	2	9,750.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	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 (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
						-		-
Borough of Swedesboro:						-		-
Recreation:						-		-
Other Expenses	42-119	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	703,050.00	689,265.00		689,265.00	689,265.00	-
						-		-
Township of South Harrison:						-		-
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	579,617.09	526,617.09		526,617.09	526,617.00	0.09
						-		-
Kingsway Regional High School District - SRO						-		-
Salaries & Wages	42-106	1	198,940.24	86,040.00		86,040.00	86,040.00	-
						-		-
Swedesboro/Woolwich School District - SRO						-		-
Salaries & Wages	42-106	1	99,474.79	64,800.00		64,800.00	64,800.00	-
						-		-
						-		-
						-		-

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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		1,589,082.12	1,374,722.09	-	1,374,722.09	1,374,722.00	0.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Alliance						-	-	-
State Share	41-506	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Township Share	41-506	2	375.00	375.00		375.00	375.00	-
Alcohol Education Rehabilitation Program	41-501	1		908.80		908.80	908.80	-
Recycling Tonnage	41-569	2	13,994.50	14,962.54		14,962.54	14,962.54	-
JIF Safety	41-505	2	8,700.00			-	-	-
Body Armor Replacement Fund	41-608	2	2,111.52	1,589.39		1,589.39	1,589.39	-
NJ DOT	41-602	2	700,900.00			-	-	-
Click it or Ticket Grant	41-603	2		1,100.00		1,100.00	1,100.00	-
Distracted Driving	41-604	2		2,420.00		2,420.00	2,420.00	-
Drive Sober or Get Pulled Over	41-605	2		8,520.00		8,520.00	8,520.00	-
LEAP Grant- South Harrison	41-606	2		51,050.00		51,050.00	51,050.00	-
LEAP Grant- Logan	41-607	2		60,000.00		60,000.00	60,000.00	-
Clean Communities Program	41-609	2		50,873.90		50,873.90	50,873.90	-
						-	-	-

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		727,581.02	193,299.63	-	193,299.63	193,299.63	-
Total Operations - Excluded from "CAPS"	34-305		2,521,814.14	1,568,021.72	-	1,568,021.72	1,568,021.63	0.09
Detail:								
Salaries & Wages	34-305	1	1,581,082.12	1,367,630.89	-	1,367,630.89	1,367,630.80	0.09
Other Expenses	34-305	2	940,732.02	200,390.83	-	200,390.83	200,390.83	-

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		390,000.00	50,000.00	-	50,000.00	50,000.00	-

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		1,145,000.00	1,120,000.00		1,120,000.00	1,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		266,718.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	45-930		344,600.00	382,550.00		382,550.00	382,550.00	XXXXXXXXXX
Interest on Notes	45-935		935,000.00	335,000.00		335,000.00	332,448.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal and Interest	45-940		24,873.28	30,000.00		30,000.00	29,536.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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	
Appropriation without Ordinance	46-892		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,628,005.42	3,810,571.72	-	3,810,571.72	3,807,557.57	0.09	

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		5,628,005.42	3,810,571.72	-	3,810,571.72	3,807,557.57	0.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,907,480.42	11,723,936.10	-	11,723,936.10	11,068,890.72	652,031.32
(M) Reserve for Uncollected Taxes	50-899		1,220,718.75	1,216,443.16	XXXXXXXXXX	1,216,443.16	1,216,443.16	XXXXXXXXXX
9. Total General Appropriations	34-499		15,128,199.17	12,940,379.26	-	12,940,379.26	12,285,333.88	652,031.32

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	8,279,475.00	7,913,364.38	-	7,913,364.38	7,261,333.15	652,031.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	205,151.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,589,082.12	1,374,722.09	-	1,374,722.09	1,374,722.00	0.09
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	727,581.02	193,299.63	-	193,299.63	193,299.63	-
Total Operations Excluded from "CAPS"	34-305	2,521,814.14	1,568,021.72	-	1,568,021.72	1,568,021.63	0.09
(C) Capital Improvements	44-999	390,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,716,191.28	1,992,550.00	-	1,992,550.00	1,989,535.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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	1,220,718.75	1,216,443.16	XXXXXXXXXX	1,216,443.16	1,216,443.16	XXXXXXXXXX
Total General Appropriations	34-499	15,128,199.17	12,940,379.26	-	12,940,379.26	12,285,333.88	652,031.32

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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: _____
 Developers Escrow;Municipal Public Defender; Open Space; Recreation, Farmland and Historic Preservation Trust; UCC Code Enforcement Fee Regular; Uniform Fire Safety Act Penalties Monies; _____
 Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust Fund; Municipal Functions Donations; Open Space Maintenance Donations; Recreation Donations; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Developers' Fees - Housing Trust; Developers' Trees Donations; Recreation Trust Donations; Recreation Trust _____

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	11,935,296.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	411,965.82
Tax Title Lien Receivable	1110400	277,365.06
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	392,225.92
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,016,853.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,241,728.07
Reserves for Receivables	2110200	1,081,556.80
Surplus	2110300	5,693,568.19
Total Liabilities, Reserves and Surplus	XXXXXX	13,016,853.06

School Tax Levy Unpaid	2220170	8,600,760.79
Less: School Tax Deferred	2220200	5,410,504.32
*Balance Included in Above "Cash Liabilities"	2220300	3,190,256.47

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,190,285.12	2,565,879.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	49,341,946.35	48,883,315.93
Delinquent Taxes	2310300	347,784.10	457,090.23
Other Revenues and Additions to Income	2310400	4,401,488.01	3,388,939.28
Total Funds	2310500	58,281,503.58	55,295,224.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,720,922.04	10,728,829.18
School Taxes (Including Local and Regional)	2310700	29,153,311.00	28,836,892.50
County Taxes (Including Added Tax Amounts)	2310800	10,945,258.17	10,763,912.31
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	768,444.18	775,305.40
Total Expenditures and Tax Requirements	2311100	52,587,935.39	51,104,939.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	52,587,935.39	51,104,939.39
Surplus Balance, December 31	2311400	5,693,568.19	4,190,285.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,693,568.19
Current Surplus Anticipated in 2023 Budget	2311600	2,990,000.00
Surplus Balance Remaining	2311700	2,703,568.19

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

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 WOOLWICH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee Of the Township of Woolwich 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 WOOLWICH

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 Road Improvements	1	200,000.00			200,000.00				
Police Vehicles SUVs	2	110,000.00		110,000.00					
Misc Streets & Roads Upgrades	3	25,000.00			25,000.00				
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	335,000.00	-	110,000.00	225,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF WOOLWICH

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 Road Improvements	1	200,000.00							
Police Vehicles SUVs	2	110,000.00							
Misc Streets & Roads Upgrades	3	25,000.00							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	335,000.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WOOLWICH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	200,000.00			10,000.00						
Police Vehicles SUVs	110,000.00			5,500.00						
Misc Streets & Roads Upgrades	25,000.00			1,250.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	335,000.00	-	-	16,750.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,052,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,227,175.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,521,814.14
(c) Capital Improvements	44-999	\$ 390,000.00
(d) Municipal Debt Service	45-999	\$ 2,716,191.28
(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	\$ 1,220,718.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,128,199.17

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 WOOLWICH

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	731,480.00	709,000.00	744,416.08	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	263,480.00	241,000.00	240,467.36	532.64	
Interest Income	54-113			274,160.12	Other Expenses	54-385-2	160,000.00	160,000.00	121,993.46	38,006.54	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	38,000.00	38,000.00	38,000.00	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	769,480.00	747,000.00	1,056,576.20	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:			1997 (Date)		Payment of Bond Principal	54-920-2	232,000.00	232,000.00	232,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0500		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	38,000.00	38,000.00	38,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	6,620,527.21		Interest on Bonds	54-930-2	36,000.00	36,000.00	36,000.00	xxxxxxxxxx	
Total Expended to date:		\$	5,534,107.48		Interest on Notes	54-935-2	40,000.00	40,000.00	40,000.00	xxxxxxxxxx	
Total Acreage Preserved to date:			347000.000 (Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			None (Acres)		Total Trust Fund Appropriations:	54-499	769,480.00	747,000.00	708,460.82	38,539.18	
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 WOOLWICH

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body