

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Woolwich Township, County of Gloucester for the Fiscal Year 2024

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

15th day of April, 2024

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 15th day of April, 2024

DocuSigned by:
Jessica Mignogna
Clerk
120 village Green Drive
Address
Woolwich Township, NJ 08085
Address
856-467-2666
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 15th day of April, 2024

DocuSigned by:
Paul J. Calabiano
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
856-435-6200
Phone Number

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

Certified by me, this 15th day of April, 2024

DocuSigned by:
Lois Yarrington
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Woolwich Township

Year Ending: December 31, 2023

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



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

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

04/15/2024
Date

DocuSigned by:
Jessica Mignogna
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- 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).**

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.**

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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2023 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
Responses and Data			
Name and County of Municipality	Woolwich Township, Gloucester County		
Full Name of Municipality	TOWNSHIP OF WOOLWICH		
County of Municipality	GLOUCESTER		
Name of Municipality	WOOLWICH		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Municipal Building		
Address	120 Village Green Drive		
Address	Woolwich, New Jersey 08085		
Phone	856-467-2666		
Fax	856-467-3545		
Clerk	Jessica Mignogna	Cert #	Date of Original Appt.
Tax Collector	Kim Jaworski	C-2041	4/1/2024
Chief Financial Officer	Lois Yarrington	T-8170	
Registered Municipal Accountant	Fred S. Caltabiano	N-1835	
Municipal Attorney	John Alice	525	
Newspaper	The South Jersey Times		
Date of Introduction	Day	Month	
Date of Advertisement	15th	April	
Date of Public Hearing	8th	May	
	20th	May	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		1,523,637,410	
Net Valuation Taxable Prior		1,462,961,510	
		60,675,900	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0824		

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

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of WOOLWICH County of
GLOUCESTER for the year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	3,850,000.00	2,990,000.00	
2. Total Miscellaneous Revenues	5,680,701.31	4,201,540.37	
3. Receipts from Delinquent Taxes	364,000.00	364,000.00	
4. a) Local Tax for Municipal Purposes	8,063,141.87	7,753,088.46	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,063,141.87	7,753,088.46	
Total General Revenues	17,957,843.18	15,308,628.83	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,559,691.31	4,337,952.12
Other Expenses	5,378,836.32	5,416,771.17
2. Deferred Charges & Other Appropriations	1,473,805.00	1,227,175.00
3. Capital Improvements	981,900.00	390,000.00
4. Debt Service (Include for School Purposes)	4,320,330.12	2,716,191.28
5. Reserve for Uncollected Taxes	1,243,280.43	1,220,539.26
Total General Appropriations	17,957,843.18	15,308,628.83
Total Number of Employees	97	97

Balance of Outstanding Debt			
	General		
Interest	3,208,944.87		
Principal	40,463,853.26		
Outstanding Balance	43,672,798.13		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WOOLWICH, County of GLOUCESTER on April 15, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 20, 2024 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Township Clerk at the Municipal Building, 120 Village Green Drive, Woolwich Township New Jersey, Monday through Friday during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF WOOLWICH

SUMMARY OF 2024 BUDGET

Total Budget	17,957,843.18	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,913,300.00	102.00%	2,971,566.00	3,030,997.32	3,091,617.27	3,153,449.61	3,216,518.60	
Sheet 25	1,646,391.31	102.00%	1,679,319.14	1,712,905.52	1,747,163.63	1,782,106.90	1,817,749.04	
Total	<u>4,559,691.31</u>		<u>4,650,885.14</u>	<u>4,743,902.84</u>	<u>4,838,780.90</u>	<u>4,935,556.51</u>	<u>5,034,267.64</u>	
Social Security								
Sheet 19	320,000.00	102.00%	326,400.00	332,928.00	339,586.56	346,378.29	353,305.86	
Pensions etc.								
Sheet 19	242,679.00	102.00%	247,532.58	252,483.23	257,532.90	262,683.55	267,937.23	
Sheet 19	846,126.00	105.00%	888,432.30	932,853.92	979,496.61	1,028,471.44	1,079,895.01	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>5,968,496.31</u>	33.2%						
General Liability Insurance								
Sheet 14	<u>50,000.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>4,320,330.12</u>	24.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,243,280.43</u>	6.9%						
Capital Funds:								
Sheet 26a	<u>981,900.00</u>	5.5%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>634,886.32</u>	3.5%						
All Other Departmental OE's:								
Various Line Items	<u>4,758,950.00</u>	26.5%	102.00%	4,854,129.00	4,951,211.58	5,050,235.81	5,151,240.53	5,254,265.34
			Projected Budget Totals	<u>10,967,379.02</u>	<u>11,213,379.57</u>	<u>11,465,632.77</u>	<u>11,724,330.33</u>	<u>11,989,671.08</u>

TOWNSHIP OF WOOLWICH

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,850,000.00
Local Revenues	4,619,121.99
State Aid	427,068.00
Grants	634,511.32
Delinquent Tax	364,000.00
Local Purpose Tax	8,063,141.87
	17,957,843.18

Ratables	1,523,637,410
Tax Rate	0.529
Increase	(0.001)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,967,379.02	11,038,379.57	11,115,632.77	11,199,330.33	11,289,671.08
	10,967,379.02	11,213,379.57	11,465,632.77	11,724,330.33	11,989,671.08
	1,531,637,410	1,539,637,410	1,547,637,410	1,555,637,410	1,563,637,410
	0.716	0.717	0.718	0.720	0.722
	0.187	0.001	0.001	0.002	0.002
LEVY CAP CAL					
<i>Prior Year</i>	8,063,141.87	10,967,379.02	11,038,379.57	11,115,632.77	11,199,330.33
<i>2%</i>	161,262.84	219,347.58	220,767.59	222,312.66	223,986.61
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,383,404.71	11,346,726.60	11,420,147.16	11,499,945.43	11,586,316.93
<i>Over / (Under) CAP</i>	2,583,974.31	(308,347.03)	(304,514.38)	(300,615.10)	(296,645.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,850,000.00	2,990,000.00	860,000.00	28.76%
Local	4,619,121.99	2,863,110.20	1,756,011.79	61.33%
State Aid	427,068.00	423,615.00	3,453.00	0.82%
State & Federal Grants	634,511.32	914,815.17	(280,303.85)	-30.64%
Delinquent Tax	364,000.00	364,000.00	-	0.00%
Local Purpose Tax	8,063,141.87	7,753,088.46	310,053.41	4.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,957,843.18	15,308,628.83	2,649,214.35	17.31%
APPROPRIATIONS				
Salaries & Wages	4,559,691.31	4,253,112.12	306,579.19	7.21%
Other Expenses	4,743,950.00	4,586,421.00	157,529.00	3.43%
Statutory & Deferred Charges	1,473,805.00	1,227,175.00	246,630.00	20.10%
State & Federal Grants	634,886.32	915,190.17	(280,303.85)	-30.63%
Capital (without grants)	981,900.00	390,000.00	591,900.00	151.77%
Debt Service	4,320,330.12	2,716,191.28	1,604,138.84	59.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,243,280.43	1,220,539.26	22,741.17	1.86%
TOTAL APPROPRIATIONS	17,957,843.18	15,308,628.83	2,649,214.35	0.173054
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,063,141.87	7,753,088.46	310,053.41	4.00%
Local Tax Rate	0.5292	0.5300	-0.0008	-0.14%
Assessed Valuation	1,523,637,410	1,462,961,510	60,675,900	4.15%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,967,195.45 MAX	8,063,141.87 ACTUAL
CAP Base from Prior Year	8,465,626.00	8,465,626.00	(904,053.57)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	8,677,266.65	8,761,922.91	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	421,252.02	421,252.02		
Other				
Total CAP Allowable	9,098,518.67	9,183,174.93		
Budget Expenditures Sheet 19	9,069,384.00	9,069,384.00		
Remaining or (Excess)	29,134.67	113,790.93		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,041,363.85	6,038,482.92	1,002,880.93
Used to Fund Budget	3,850,000.00	2,990,000.00	860,000.00
Remaining Balance	3,191,363.85	3,048,482.92	142,880.93

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.07%	98.18%	0.89%
Used for Reserve for Taxes	97.50%	97.50%	0.00%
Remaining	1.57%	0.68%	0.89%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	16,714,562.75	XXXXXXXXXXXX
2 Local District School Tax		17,397,124.00
Actual		
Estimate	17,397,126.00	XXXXXXXXXXXX
3 Regional School District Tax		12,055,904.00
Actual		
Estimate	12,154,941.96	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		10,320,761.11
Actual		
Estimate	11,354,188.73	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		732,250.45
Actual		
Estimate	761,818.71	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	58,382,638.15	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	9,894,701.31	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	48,487,936.84	
12 Amount of Item 11 divided by 97.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	49,731,217.27	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	17,397,126.00	
Regional School District Tax (Line 3 Above)	12,154,941.96	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,354,188.73	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	761,818.71	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,063,141.87	
Total Amount (Line 12)	49,731,217.27	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,243,280.43	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	16,714,562.75	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,243,280.43	
Subtotal	17,957,843.18	
Less: Item 10 - Total Anticipated Revenues	9,894,701.31	
Amount to Be Raised by Taxation in Municipal Budget	8,063,141.87	

Local Tax for Municipal Purpose	8,063,141.87
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

<u>Natalie Matthias</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Municipal Officials	
<u>Jessica Mignogna</u> Municipal Clerk	<u>4/1/2024</u> Date of Orig. Appt.
<u>Kim Jaworski</u> Tax Collector	<u>C-2041</u> Cert. No.
<u>Lois Yarrington</u> Chief Financial Officer	<u>T-8170</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>N-1835</u> Cert. No.
<u>John Alice</u> Municipal Attorney	<u>525</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>120 Village Green Drive</u>
<u>Woolwich, New Jersey 08085</u>

Fax #: 856-467-3545

Governing Body Members	
Name	Term Expires
<u>Craig Frederick</u>	<u>12/31/2024</u>
<u>Cindy Minhas</u>	<u>12/31/2024</u>
<u>Michael Nocentino</u>	<u>12/31/2025</u>
<u>Francis McGovern, Jr.</u>	<u>12/31/2026</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 8th, 2024

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Matthias
Frederick
Minhas
Nocentino
McGovern, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WOOLWICH, County of GLOUCESTER, on April 15th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 20th, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	9,069,384.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,645,178.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,645,178.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,243,280.43
97.50% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	17,957,843.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,894,701.31
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)	8,063,141.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,121,119.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	187,509.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,308,628.83	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,320,045.09	-	-	-	-	-	-
Reserved	982,970.80	-	-	-	-	-	-
Unexpended Balances Canceled	5,612.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,308,628.83	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	15,121,019.68	Allowable Operating Appropriations before	
Cap Base Adjustment:	193,151.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,677,266.65
Subtotal	15,314,170.68		
Exceptions Less:		Additions:	
Total Other Operations	205,151.00	New Construction (Assessor Certification)	267,901.22
Total Uniform Construction Code		2022 Cap Bank Utilized	74,217.16
Total Interlocal Service Agreement	1,589,082.12	2023 Cap Bank Utilized	79,133.64
Total Additional Appropriations			
Total Capital Improvements	390,000.00		
Total Debt Service	2,716,191.28		
Transferred to Board of Education		Total Additions	421,252.02
Type I School Debt			
Total Public & Private Programs	727,581.02	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,098,518.67
Judgements			
Total Deferred Charges			
Cash Deficit	1,220,539.26	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes		Amount of Increase allowable. 1.0%	84,656.26
Total Exceptions	6,848,544.68		
Amount on Which CAP is Applied	8,465,626.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,183,174.93
2.5% CAP	211,640.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	9,069,384.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,677,266.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(113,790.93)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 933,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>68,000.00</u>
-------------------------------------	------------------

<u>865,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>839,242.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>25,758.00</u>
--	------------------

TOTAL	<u><u>865,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 45,500.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,753,088.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,741,088.46</u>
Plus 2% CAP Increase	<u>154,821.77</u>
ADJUSTED TAX LEVY	<u>7,895,910.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,895,910.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,895,910.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,910.00
Allowable Pension Obligations Increases	164,187.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	591,900.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>808,997.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>5,613.00</u>

ADJUSTED TAX LEVY

8,699,294.23

Additions:

New Ratables - Increase for new construction	50,642,952
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.529</u>
New Ratable Adjustment to Levy	267,901.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,967,195.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,063,141.87

OVER OR (UNDER) 2% LEVY CAP

(904,053.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	141,048
Amount Used in CY 2024	
Balance to Expire	<u>141,048</u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	8,752,226
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>7,753,088</u>
Amount Used in CY 2024	999,138
Balance to Carry Forward (CY 2025 - CY2026)	<u>999,138</u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,967,195
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>8,063,142</u>
	904,054

Total Levy CAP Bank

1,903,192

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,850,000.00	2,990,000.00	2,990,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,850,000.00	2,990,000.00	2,990,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,750.00	50,000.00	72,344.65
Other	08-109			
Interest and Costs on Taxes	08-112	73,250.00	74,000.00	73,253.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	161,000.00		
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	311,000.00	130,000.00	151,598.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
Kingsway Regional High School District- SRO	11-110	198,940.24	198,940.24	119,364.16
Swedesboro/Woolwich School District- SRO	11-110	99,474.79	99,474.79	99,474.70
Borough of Swedesboro:				
Recreation-OE	11-119	8,000.00	8,000.00	8,000.00
Police Coverage and Protection	11-106	717,111.00	703,050.00	703,050.00
Township of South Harrison:				
Police Coverage and Protection	11-106	630,865.28	579,617.09	579,184.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,654,391.31	1,589,082.12	1,509,073.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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		683.87	683.87
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1,500.00	1,500.00	1,500.00
Recycling Tonnage Grant	10-569	15,598.80	13,994.50	13,994.50
Body Armor Replacement	10-505	2,111.52	2,111.52	2,111.52
NJ DOT	10-559	596,851.00	700,900.00	700,900.00
JIF Safety	10-877	8,450.00	8,700.00	8,700.00
Clean Communities Program	10-602		30,405.28	30,405.28
Stormwater Assistance	10-564		75,000.00	75,000.00
Body Worn Camera Grant	10-502		81,520.00	81,520.00
OEM-EMAA	10-555	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	634,511.32	914,815.17	914,815.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Debt Service Contributions from Municipal Open Space	08-225	385,000.00	346,000.00	346,000.00
Reserve to Pay Debt Service	08-227	60,000.00		
Pension Contribution from UCC Trust Fund	08-241	35,000.00	35,000.00	35,000.00
General Capital Fund Balance	08-228	618,035.85		
Reserve for Sewer Connection Fees	08-243		504,000.00	504,000.00
Liberty PILOT	08-244	239,764.00	237,390.00	652,017.77
Municipal Relief Fund	08-245	43,266.83	21,638.08	21,638.08
Woolwich Gardens PILOT	08-246	36,431.00		
Somerset Woolwich (Shoprite) PILOT	08-247	79,342.00		
Center Square (Inspira) PILOT	08-248	18,767.00		
Dermondly III PILOT	08-249	138,124.00		
Reserve for Sale of Municipal Assets	08-250	1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,653,730.68	1,144,028.08	1,558,655.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,850,000.00	2,990,000.00	2,990,000.00
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	311,000.00	130,000.00	151,598.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	427,068.00	423,615.00	424,989.32
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	1,654,391.31	1,589,082.12	1,509,073.08
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	634,511.32	914,815.17	914,815.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,653,730.68	1,144,028.08	1,558,655.85
Total Miscellaneous Revenues	13-099	5,680,701.31	4,201,540.37	4,559,131.90
4. Receipts from Delinquent Taxes	15-499	364,000.00	364,000.00	369,984.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,894,701.31	7,555,540.37	7,919,116.03
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	8,063,141.87	7,753,088.46	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	8,063,141.87	7,753,088.46	9,415,369.45
7. Total General Revenues	13-299	17,957,843.18	15,308,628.83	17,334,485.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries & Wages	20-100	1	75,000.00	40,000.00		40,000.00	31,085.00	8,915.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	2,131.77	2,368.23
						-		-
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	44,500.00	44,500.00		44,500.00	42,076.82	2,423.18
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,558.02	441.98
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	170,000.00	160,000.00		160,000.00	155,727.64	4,272.36
Other Expenses	20-120	2	32,000.00	25,000.00		31,000.00	29,335.35	1,664.65
						-		-
Finance Administration:						-		-
Salaries & Wages	20-130	1	110,000.00	122,000.00		122,000.00	105,530.78	16,469.22
Other Expenses	20-130	2	58,000.00	75,000.00		75,000.00	57,849.23	17,150.77
						-		-
Audit Services	20-135	2	55,000.00	60,000.00		60,000.00	58,850.00	1,150.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries & Wages	20-145	1	75,000.00	71,870.00		71,870.00	71,760.02	109.98
Other Expenses	20-145	2	40,000.00	12,000.00		17,000.00	13,191.33	3,808.67
Legal Services:						-		-
Other Expenses	20-155	2	270,000.00	240,000.00		260,000.00	228,376.78	31,623.22
Engineering Services						-		-
Other Expenses	20-165	2	85,000.00	65,000.00		65,000.00	50,751.60	14,248.40
Economic Development Committee:						-		-
Other Expenses	20-170	2	-	1,000.00		1,000.00		1,000.00
Planning Board:						-		-
Salaries & Wages	21-180	1	40,000.00	37,500.00		38,000.00	37,589.38	410.62
Other Expenses	21-180	2	55,000.00	65,000.00		65,000.00	20,794.32	44,205.68
Zoning Board:						-		-
Salaries & Wages	21-185	1	40,000.00	43,500.00		43,500.00	41,898.21	1,601.79
Other Expenses	21-185	2	6,100.00	300.00		300.00	60.00	240.00
						-		-
						-		-
						-		-
JIF - salaries & wages	20-101	1	10,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Insurance Premiums						-		-
General Liability / Worker's Compensation Premium	23-210	2	468,337.00	444,500.00		452,500.00	446,956.48	5,543.52
Employee Group Health Benefits	23-210	2	839,242.00	780,000.00		757,600.00	711,813.10	45,786.90
Health Benefits Waiver	23-210	2	45,500.00	52,500.00		52,500.00	46,103.03	6,396.97
Employee Health Benefits- Optional Cash Payment	23-210	2	50,000.00	50,000.00		50,000.00	34,351.23	15,648.77
						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,800,000.00	1,740,000.00		1,653,500.00	1,542,184.32	111,315.68
Other Expenses	25-240	2	265,000.00	250,000.00		272,000.00	256,233.29	15,766.71
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	7,700.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	25-252	2	1,500.00	2,500.00		2,500.00	393.60	2,106.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	105,000.00	105,000.00		105,000.00	79,682.86	25,317.14
Prosecutor						-		-
Salaries & Wages	25-275	1	26,100.00	24,400.00		24,400.00	24,349.90	50.10
						-		-
Public Works Functions:						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	100,000.00	100,000.00		100,000.00	78,105.32	21,894.68
Snow Removal						-		-
Salaries & Wages	26-300	1	10,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	26-300	2	10,000.00	10,000.00		10,000.00	7,560.68	2,439.32
Solid Waste Collection						-		-
Other Expenses	26-305	2	700,000.00	633,500.00		650,000.00	595,735.01	54,264.99
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	330,000.00	300,000.00		300,000.00	253,396.22	46,603.78
Other Expenses	26-310	2	93,850.00	93,850.00		93,850.00	78,419.81	15,430.19
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	55,000.00		77,000.00	73,022.03	3,977.97
						-		-
Health and Human Services:						-		-
Public Health Services Board (Board of Health)						-		-
Salaries & Wages	27-330	1	11,000.00	10,400.00		10,400.00	10,044.31	355.69
Other Expenses	27-330	2	500.00	250.00		250.00	212.50	37.50
Enviromental Commission						-		-
Other Expenses	27-335	2	2,500.00	1,500.00		1,500.00	1,313.06	186.94
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	14,000.00	12,500.00		13,660.00	13,534.95	125.05
Other Expenses	28-370	2	15,000.00	13,260.00		12,500.00	12,500.00	-
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	65,000.00	55,000.00		55,000.00	39,173.82	15,826.18
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utilities:						-		-
Electricity	31-430	2	180,000.00	150,000.00		155,000.00	148,033.01	6,966.99
Street Lighting	31-435	2	95,000.00	110,000.00		110,000.00	85,959.03	24,040.97
Telephone	31-440	2	7,000.00	20,000.00		23,000.00	21,353.94	1,646.06
Water - Fire Hydrant	31-445	2	150,000.00	142,000.00		142,500.00	112,771.67	29,728.33
Gasoline	31-446	2	165,000.00	155,250.00		155,250.00	145,668.70	9,581.30
Heating Oil	31-447	2	13,500.00	13,500.00		13,500.00	6,555.39	6,944.61
Cable TV & Internet	31-450	2	12,000.00	12,000.00		12,000.00	10,474.31	1,525.69
It/Phones-Shared Service w/ Kingsway	31-450	2	70,000.00			-		-
Postage	31-460	2	8,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	465,750.00	450,000.00		450,000.00	376,352.97	73,647.03
						-		-
						-		-
						-		-
						-		-
						-		-
Municipal Court Administration						-		-
Salaries & Wages	43-490	1	140,000.00	130,000.00		130,000.00	116,500.63	13,499.37
Other Expenses	43-490	2	34,000.00	28,020.00		28,020.00	24,117.91	3,902.09
						-		-
Public Defender						-		-
Other Expenses	43-495	2	12,000.00	10,000.00		10,000.00	8,000.00	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	131.20	868.80
						-		-
Salary Adjustment	30-425	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		7,595,579.00	7,045,300.00	-	7,045,300.00	6,314,770.53	730,529.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,595,579.00	7,045,300.00	-	7,045,300.00	6,314,770.53	730,529.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,913,300.00	2,756,870.00	-	2,672,030.00	2,450,878.18	221,151.82
Other Expenses (Including Contingent)	34-201	2	4,682,279.00	4,288,430.00	-	4,373,270.00	3,863,892.35	509,377.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		242,679.00	182,509.00		182,509.00	182,509.00	-
Social Security System (O.A.S.I.)	36-472		320,000.00	315,000.00		315,000.00	313,200.49	1,799.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		846,126.00	724,666.00		724,666.00	724,666.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,306.42	1,693.58
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,473,805.00	1,227,175.00	-	1,227,175.00	1,223,681.91	3,493.09
(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		9,069,384.00	8,272,475.00	-	8,272,475.00	7,538,452.44	734,022.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Police and Firemans Retirement System	36-475	2	-	155,131.00		155,131.00	155,131.00	-
Public Employee Retirement System	36-471	2	-	28,270.00		28,270.00	28,270.00	-
						-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	3,980.37	8,019.63
						-		-
Gasoline	31-460	2	-	9,750.00		9,750.00		9,750.00
						-		-
Insurance						-		-
General Liability / Worker's Compensation Premium	23-210	2	6,663.00			-		-
Employee Group Health Benefits	23-210	2	25,758.00			-		-
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	9,250.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		53,671.00	205,151.00	-	205,151.00	187,381.37	17,769.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	7,431.15	568.85
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	717,111.00	703,050.00		703,050.00	703,050.00	-
						-		-
Township of South Harrison:						-		-
Police Coverage and Protection						-		-
Salaries & Wages	42-106	1	630,865.28	579,617.09		579,617.09	579,617.09	-
						-		-
Kingsway Regional High School District - SRO						-		-
Salaries & Wages	42-106	1	198,940.24	198,940.24		198,940.24	174,964.13	23,976.11
						-		-
Swedesboro/Woolwich School District - SRO						-		-
Salaries & Wages	42-106	1	99,474.79	99,474.79		99,474.79	95,230.54	4,244.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,654,391.31	1,589,082.12	-	1,589,082.12	1,560,292.91	28,789.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
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	-
Recycling Tonnage	41-569	2	15,598.80	13,994.50		13,994.50	13,994.50	-
Body Armor Replacement Fund	41-505	2	2,111.52	2,111.52		2,111.52	2,111.52	-
NJ DOT	41-559	2	596,851.00	700,900.00		700,900.00	700,900.00	-
Alcohol Rehabilitation	41-501	2		683.87		683.87	683.87	-
Clean Communities	41-602	2		30,405.28		30,405.28	30,405.28	-
Stormwater Assistance Grant	41-564	2		75,000.00		75,000.00	75,000.00	-
Body Worn Camera	41-502	2		81,520.00		81,520.00	81,520.00	-
JIF Safety	41-877	2	8,450.00	8,700.00		8,700.00	8,700.00	-
OEM-EMAA	41-555	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		634,886.32	915,190.17	-	915,190.17	915,190.17	-
Total Operations - Excluded from "CAPS"	34-305		2,342,948.63	2,709,423.29	-	2,709,423.29	2,662,864.45	46,558.84
Detail:								
Salaries & Wages	34-305	1	1,646,391.31	1,581,082.12	-	1,581,082.12	1,552,861.76	28,220.36
Other Expenses	34-305	2	696,557.32	1,128,341.17	-	1,128,341.17	1,110,002.69	18,338.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		981,900.00	390,000.00	-	390,000.00	187,610.60	202,389.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,180,000.00	1,145,000.00		1,145,000.00	1,145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,266,718.00	266,718.00		266,718.00	266,718.00	XXXXXXXXXX
Interest on Bonds	45-930		303,650.00	344,600.00		344,600.00	344,600.00	XXXXXXXXXX
Interest on Notes	45-935		1,545,088.85	935,000.00		935,000.00	929,387.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal and Interest	45-940		24,873.27	24,873.28		24,873.28	24,873.28	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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				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		7,645,178.75	5,815,614.57	-	5,815,614.57	5,561,053.39	248,948.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,645,178.75	5,815,614.57	-	5,815,614.57	5,561,053.39	248,948.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,714,562.75	14,088,089.57	-	14,088,089.57	13,099,505.83	982,970.80
(M) Reserve for Uncollected Taxes	50-899		1,243,280.43	1,220,539.26	XXXXXXXXXX	1,220,539.26	1,220,539.26	XXXXXXXXXX
9. Total General Appropriations	34-499		17,957,843.18	15,308,628.83	-	15,308,628.83	14,320,045.09	982,970.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,069,384.00	8,272,475.00	-	8,272,475.00	7,538,452.44	734,022.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,671.00	205,151.00	-	205,151.00	187,381.37	17,769.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,654,391.31	1,589,082.12	-	1,589,082.12	1,560,292.91	28,789.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	634,886.32	915,190.17	-	915,190.17	915,190.17	-
Total Operations Excluded from "CAPS"	34-305	2,342,948.63	2,709,423.29	-	2,709,423.29	2,662,864.45	46,558.84
(C) Capital Improvements	44-999	981,900.00	390,000.00	-	390,000.00	187,610.60	202,389.40
(D) Municipal Debt Service	45-999	4,320,330.12	2,716,191.28	-	2,716,191.28	2,710,578.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,243,280.43	1,220,539.26	XXXXXXXXXX	1,220,539.26	1,220,539.26	XXXXXXXXXX
Total General Appropriations	34-499	17,957,843.18	15,308,628.83	-	15,308,628.83	14,320,045.09	982,970.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	20,655,112.33
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	559,767.52
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	397,104.48
Tax Title Lien Receivable	296,604.96
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	661,364.66
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	22,569,953.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	14,706,775.46
Reserves for Receivables	821,814.64
Surplus	7,041,363.85
Total Liabilities, Reserves and Surplus	22,569,953.95

School Tax Levy Unpaid	8,698,561.28
Less: School Tax Deferred	5,410,504.32
*Balance Included in Above "Cash Liabilities"	3,288,056.96

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,038,482.92	4,190,285.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.07%, 2022: 98.18%)	48,945,967.62	49,341,946.35
Delinquent Taxes	369,984.13	347,784.10
Other Revenues and Additions to Income	6,620,001.24	4,722,624.64
Total Funds	61,974,435.91	58,602,640.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,082,476.63	11,720,922.04
School Taxes (Including Local and Regional)	29,453,028.00	29,153,311.00
County Taxes (Including Added Tax Amounts)	10,565,858.98	10,945,258.17
Special District Taxes	732,250.45	744,416.08
Other Expenditures and Deductions from Income	99,458.00	250.00
Total Expenditures and Tax Requirements	54,933,072.06	52,564,157.29
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	54,933,072.06	52,564,157.29
Surplus Balance, December 31	7,041,363.85	6,038,482.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,041,363.85
Current Surplus Anticipated in 2024 Budget	3,850,000.00
Surplus Balance Remaining	3,191,363.85

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

2024

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 has set forth the attached Capital Improvement Program.

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) 2024

Local Unit

TOWNSHIP OF WOOLWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles SUVs	1	135,000.00		135,000.00					
Various Road Repairs	2	1,238,751.00		641,900.00			596,851.00		
Municipal Owned Property Improvements	3	30,000.00		30,000.00					
Fire Company Equipment	4	75,000.00		75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,478,751.00	-	881,900.00	-	-	596,851.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,478,751.00	-	881,900.00	-	-	596,851.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police Vehicles SUVs	1	135,000.00	2024	135,000.00					
Various Road Repairs	2	1,238,751.00	2024-2025	1,238,751.00					
Municipal Owned Property Improvements	3	30,000.00	2024	30,000.00					
Fire Company Equipment	4	75,000.00	2024	75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	1,478,751.00	XXXXXXXXXX	1,478,751.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicles SUVs	135,000.00	135,000.00		-						
Various Road Repairs	1,238,751.00	641,900.00		-		596,851.00				
Municipal Owned Property Improvements	30,000.00	30,000.00		-						
Fire Company Equipment	75,000.00	75,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,478,751.00	881,900.00	-	-	-	596,851.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,478,751.00	881,900.00	-	-	-	596,851.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,595,579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,473,805.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,342,948.63
(c) Capital Improvements	44-999	\$ 981,900.00
(d) Municipal Debt Service	45-999	\$ 4,320,330.12
(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	\$ 1,243,280.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,957,843.18

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 _____, 2024. 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 2024 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 _____, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	761,818.71	732,250.45	732,250.45	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	325,000.00	264,250.45	264,250.45	-	
Interest Income	54-113				Other Expenses	54-385-2	140,000.00	160,000.00	160,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	88,181.29	38,000.00	49.88	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	850,000.00	770,250.45	732,300.33	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)								
Rate Assessed:		\$	0.0500		Payment of Bond Principal	54-920-2	241,043.50	232,000.00	232,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	7,352,777.66		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	31,646.00	38,000.00	38,000.00	xxxxxxxxxx	
Total Expended to date:		\$	6,489,767.39		Interest on Bonds	54-930-2	32,210.32	36,000.00	36,000.00	xxxxxxxxxx	
Total Acreage Preserved to date:					Interest on Notes	54-935-2	80,100.18	40,000.00	40,000.00	xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2023:			none		Total Trust Fund Appropriations:	54-499	850,000.00	770,250.45	770,250.45	-	
			(Acres)								
Farmland preserved in 2023:			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, 2023

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