

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **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
- g) 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
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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
- k) (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.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		Burlington Township, Burlington County	
Full Name of Municipality		TOWNSHIP OF BURLINGTON	
County of Municipality		BURLINGTON	
Name of Municipality		BURLINGTON	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		TOWNSHIP OF BURLINGTON	
Address		851 OLD YORK ROAD	
Address		BURLINGTON, NEW JERSEY 08016	
Phone		609-239-5815	
Fax		609-387-8411	
Clerk		MARY E. FIELD	Cert # c-1878
Tax Collector		DARLENE FLAGG	Date of Original Appt. 1/1/2021
Chief Financial Officer		DAWN M. BASS	N-0707
Registered Municipal Accountant		KEVIN P. FRENIA	CR435
Municipal Attorney		DAVID SERLIN	
Newspaper		Burlington County Times	
Date of Introduction		Day 11th	Month April
Date of Advertisement		27th	April
Date of Public Hearing		9th	May
Time of Public Hearing		7 pm	
Net Valuation Taxable Current		2,519,123,523	
Net Valuation Taxable Prior		2,454,831,151	
		64,292,372	
Budget Year		2023	Budget Year Type: Calendar Year
Calendar or State Fiscal			
Municipal Code		0306	

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2	Water	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	3,970,000.00		3,902,000.00	
2. Total Miscellaneous Revenues	8,575,588.00		8,684,882.00	
3. Receipts from Delinquent Taxes	600,000.00		630,000.00	
4. a) Local Tax for Municipal Purposes	13,349,890.61		13,020,031.47	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	0.00		0.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,349,890.61		13,020,031.47	
Total General Revenues	26,495,478.61		26,236,913.47	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	10,497,608.00		10,404,283.00	
Other Expenses	10,118,794.00		10,080,695.00	
2. Deferred Charges & Other Appropriations	3,108,500.00		3,014,254.00	
3. Capital Improvements	50,000.00		25,000.00	
4. Debt Service (Include for School Purposes)	1,601,403.00		1,609,881.00	
5. Reserve for Uncollected Taxes	1,119,173.61		1,102,800.47	
Total General Appropriations	26,495,478.61		26,236,913.47	
Total Number of Employees				

2023 Dedicated		Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		358,518.00		0.00	
2. Miscellaneous Revenues		5,170,000.00		5,169,773.00	
3. Deficit (General Budget)					
Total Revenues		5,528,518.00		5,169,773.00	

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	953,799.00		932,267.00
Other Expenses	3,260,150.00		3,147,050.00
2. Capital Improvements			
3. Debt Service	651,569.00		590,456.00
4. Deferred Charges & Other Appropriations	163,000.00		
5. Surplus (General Budget)	500,000.00		500,000.00
Total Appropriations	5,528,518.00		5,169,773.00
Total Number of Employees			

2023 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		168,534.00		103,409.00	
2. Miscellaneous Revenues		2,900,000.00		2,840,000.00	
3. Deficit (General Budget)					
Total Revenues		3,068,534.00		2,943,409.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		1,183,220.00		1,181,250.00	
Other Expenses		1,283,750.00		1,200,950.00	
2. Capital Improvements					
3. Debt Service		558,564.00		561,209.00	
4. Deferred Charges & Other Appropriations		43,000.00			
5. Surplus (General Budget)					
Total Appropriations		3,068,534.00		2,943,409.00	
Total Number of Employees					

TOWNSHIP OF BURLINGTON
SUMMARY OF 2023 BUDGET

Total Budget		26,495,478.61	100.0%	Future Budget Projections				
				2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	10,149,925.00		102.00%	10,352,923.50	10,559,981.97	10,771,181.61	10,986,605.24	11,206,337.35
Sheet 25	347,683.00		102.00%	354,636.66	361,729.39	368,963.98	376,343.26	383,870.13
Total		10,497,608.00		10,707,560.16	10,921,711.36	11,140,145.59	11,362,948.50	11,590,207.47
Social Security								
Sheet 19		734,000.00	102.00%	748,680.00	763,653.60	778,926.67	794,505.21	810,395.31
Pensions etc.								
Sheet 19		913,932.00	102.00%	932,210.64	950,854.85	969,871.95	989,269.39	1,009,054.78
Sheet 19		1,459,068.00	105.00%	1,532,021.40	1,608,622.47	1,689,053.59	1,773,506.27	1,862,181.59
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		11,791.00	106.00%	12,498.46	13,248.37	14,043.27	14,885.87	15,779.02
Direct Employee Costs		13,616,399.00	51.4%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		1,601,403.00	6.0%					
Reserve for Uncollected Taxes:								
Sheet 29		1,119,173.61	4.2%					
Capital Funds:								
Sheet 26a		50,000.00	0.2%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		48,491.00	0.2%					
All Other Departmental OE's:								
Various Line Items		10,060,012.00	38.0% 102.00%	10,261,212.24	10,466,436.48	10,675,765.21	10,889,280.52	11,107,066.13
Projected Budget Totals				24,194,182.90	24,724,527.14	25,267,806.29	25,824,395.75	26,394,684.29

TOWNSHIP OF BURLINGTON
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	3,970,000.00
Local Revenues	3,700,500.00
State Aid	4,826,597.00
Grants	48,491.00
Delinquent Tax	600,000.00
Local Purpose Tax	13,349,890.61
	26,495,478.61
Ratables	2,519,123,523
Tax Rate	0.530
Increase	(0.002)

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
24,194,182.90	24,549,527.14	24,917,806.29	25,299,395.75	25,694,684.29
24,194,182.90	24,724,527.14	25,267,806.29	25,824,395.75	26,394,684.29
2,527,123,523	2,535,123,523	2,543,123,523	2,551,123,523	2,559,123,523
0.957	0.968	0.980	0.992	1.004
0.427	0.011	0.011	0.012	0.012
13,349,890.61	24,194,182.90	24,549,527.14	24,917,806.29	25,299,395.75
266,997.81	483,883.66	490,990.54	498,356.13	505,987.92
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
13,775,888.42	24,838,066.56	25,201,517.68	25,578,162.42	25,968,383.67
10,418,294.48	(288,539.42)	(283,711.39)	(278,766.66)	(273,699.38)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,970,000.00	3,902,000.00	68,000.00	1.74%
Local	3,700,500.00	3,585,922.00	114,578.00	3.20%
State Aid	4,826,597.00	4,587,305.00	239,292.00	5.22%
State & Federal Grants	48,491.00	511,655.00	(463,164.00)	-90.52%
Delinquent Tax	600,000.00	630,000.00	(30,000.00)	-4.76%
Local Purpose Tax	13,349,890.61	13,020,031.47	329,859.14	2.53%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	26,495,478.61	26,236,913.47	258,565.14	0.99%
APPROPRIATIONS				
Salaries & Wages	10,497,608.00	10,407,783.00	89,825.00	0.86%
Other Expenses	10,070,303.00	9,565,540.00	504,763.00	5.28%
Statutory & Deferred Charges	3,108,500.00	3,014,254.00	94,246.00	3.13%
State & Federal Grants	48,491.00	511,655.00	(463,164.00)	-90.52%
Capital (without grants)	50,000.00	25,000.00	25,000.00	100.00%
Debt Service	1,601,403.00	1,609,881.00	(8,478.00)	-0.53%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,119,173.61	1,102,800.47	16,373.14	1.48%
TOTAL APPROPRIATIONS	26,495,478.61	26,236,913.47	258,565.14	0.009855
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,349,890.61	13,020,031.47	329,859.14	2.53%
Local Tax Rate	0.5299	0.5320	-0.0021	-0.39%
Assessed Valuation	2,519,123,523	2,454,831,151	64,292,372	2.62%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,788,733.38 MAX	
			13,349,890.61 ACTUAL	
CAP Base from Prior Year	22,424,355.00	22,424,355.00	(438,842.77) + OR ()	
Rate Applied	0.50%	3.50%		
Allowable CAP	22,536,476.78	23,209,207.43		
Additions:			Must be zero or () to	
See Sheet 3b	333,367.98	333,367.98	Introduce Budget	
Other				
Total CAP Allowable	22,869,844.76	23,542,575.41		
Budget Expenditures Sheet 19	23,078,357.00	23,078,357.00		
Remaining or (Excess)	(208,512.24)	464,218.41		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,933,216.00	8,527,501.00	2,405,715.00
Used to Fund Budget	3,970,000.00	3,902,000.00	68,000.00
Remaining Balance	6,963,216.00	4,625,501.00	2,337,715.00

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.73%		98.73%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	0.23%	0.00%	0.23%

TOWNSHIP OF BURLINGTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,376,305.00	XXXXXXXXXXXX
2	Local District School Tax Actual		46,717,088.00
	Estimate	47,651,429.76	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		11,077,386.00
	Estimate	11,298,933.72	XXXXXXXXXXXX
6	Special District Tax Actual		2,266,000.00
	Estimate	2,311,320.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		86,637,988.48	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		13,145,588.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		73,492,400.48	
12 Amount of Item 11 divided by <div>98.50%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		74,611,574.09	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		47,651,429.76	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		11,298,933.72	
Special District Tax (Line 6 Above)		2,311,320.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,349,890.61	
Total Amount (Line 12)		74,611,574.09	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,119,173.61	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		25,376,305.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,119,173.61	
Subtotal		26,495,478.61	
Less: Item 10 - Total Anticipated Revenues		13,145,588.00	
Amount to Be Raised by Taxation in Municipal Budget		13,349,890.61	

Local Tax for Municipal Purpose	13,349,890.61
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BURLINGTON

COUNTY: BURLINGTON

E.L. PETER GREEN	
Mayor's Name	Term Expires

Municipal Officials	
MARY E. FIELD	{ 1/1/2021
Municipal Clerk	
DARLENE FLAGG	c-1878
Tax Collector	Cert. No.
DAWN M. BASS	0
Chief Financial Officer	Cert. No.
KEVIN P. FRENIA	CR435
Registered Municipal Accountant	Lic. No.
DAVID SERLIN	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
DANIEL CARDUCCI	12/31/2026
PRABHDEEP PANDHER	12/31/2024
GEORGE M. KOZUB	12/31/2026
ROBERT W. JUNG	12/31/2024
PATRICIA SIBOCZY	12/31/2024
CARL M. SCHOENBORN	12/31/2024
JOYCE R. PAUL	12/31/2026

Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON
851 OLD YORK ROAD
BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

2023

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

BURLINGTON

, County of

BURLINGTON

for the Fiscal Year 2023.

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

11th

day of

April

, 2023

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

Certified by me, this

11th

day of

April

, 2023

Clerk

851 OLD YORK ROAD

Address

BURLINGTON, NEW JERSEY 08016

Address

609-239-5815

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

11th

day of

April

, 2023

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this

11th

day of

April

, 2023

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BURLINGTON, County of BURLINGTON for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 27th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BURLINGTON, County of BURLINGTON, on April 11th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on May 9th, 2023 at 7 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				23,078,357.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,297,948.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,297,948.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		1,119,173.61
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	26,495,478.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				13,145,588.00
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)				13,349,890.61
(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	Sewer Utility	Water Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	26,236,913.47	5,169,773.00	2,986,409.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	163,000.00	-	-	-	-	-
Total Appropriations	26,236,913.47	5,332,773.00	2,986,409.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,818,256.47	5,128,522.00	2,684,546.00	-	-	-	-
Reserved	2,418,654.00	212,946.00	298,573.00	-	-	-	-
Unexpended Balances Canceled	3.00	(8,695.00)	3,290.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,236,913.47	5,332,773.00	2,986,409.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		25,864,289.00	Allowable Operating Appropriations before		
Cap Base Adjustment:		(224,585.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,984,963.88
Subtotal		25,639,704.00			
Exceptions Less:			Additions:		
Total Other Operations		7,500.00	New Construction (Assessor Certification)		302,887.28
Total Uniform Construction Code			2021 Cap Bank Utilized		30,480.70
Total Interlocal Service Agreement		331,137.00	2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		25,000.00			
Total Debt Service		1,609,881.00			
Transferred to Board of Education			Total Additions		333,367.98
Type I School Debt					
Total Public & Private Programs		139,031.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		23,318,331.86
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,102,800.00	Amount of Increase allowable. 1.0%		224,243.55
Total Exceptions		3,215,349.00			
Amount on Which CAP is Applied		22,424,355.00			
2.5% CAP		560,608.88	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		23,542,575.41
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		23,078,357.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,984,963.88	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(464,218.41)

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			

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>13,020,031.47</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>13,020,031.47</td></tr><tr><td>Plus 2% CAP Increase</td><td>260,400.63</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,280,432.10</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>13,280,432.10</td></tr></table>		Prior Year Amount to be Raised by Taxation	13,020,031.47	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	13,020,031.47	Plus 2% CAP Increase	260,400.63	ADJUSTED TAX LEVY	13,280,432.10	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,280,432.10	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>13,280,432.10</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>180,417.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>25,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>205,417.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>3.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,485,846.10</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>56,933,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.532</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>302,887.28</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>13,788,733.38</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>13,349,890.61</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(438,842.77)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,280,432.10	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	180,417.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	25,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	205,417.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	3.00	ADJUSTED TAX LEVY	13,485,846.10	Additions:		New Ratables - Increase for new construction	56,933,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.532	New Ratable Adjustment to Levy	302,887.28	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	13,788,733.38	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	13,349,890.61	OVER OR (UNDER) 2% LEVY CAP	(438,842.77)	(must be equal or under for Introduction)	
Prior Year Amount to be Raised by Taxation	13,020,031.47																																																																											
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	13,020,031.47																																																																											
Plus 2% CAP Increase	260,400.63																																																																											
ADJUSTED TAX LEVY	13,280,432.10																																																																											
Plus: Assumption of Service/Function																																																																												
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,280,432.10																																																																											
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,280,432.10																																																																											
Exclusions:																																																																												
Allowable Shared Service Agreements Increase																																																																												
Allowable Health Insurance Costs Increase																																																																												
Allowable Pension Obligations Increases	180,417.00																																																																											
Allowable LOSAP Increase																																																																												
Allowable Capital Improvements Increase	25,000.00																																																																											
Allowable Debt Service and Capital Leases Inc.																																																																												
Recycling Tax appropriation																																																																												
Deferred Charge to Future Taxation Unfunded																																																																												
Current Year Deferred Charges: Emergencies																																																																												
Add Total Exclusions	205,417.00																																																																											
Less Cancelled or Unexpended Waivers																																																																												
Less Cancelled or Unexpended Exclusions	3.00																																																																											
ADJUSTED TAX LEVY	13,485,846.10																																																																											
Additions:																																																																												
New Ratables - Increase for new construction	56,933,700																																																																											
Prior Year's Local Purpose Tax Rate (per \$100)	0.532																																																																											
New Ratable Adjustment to Levy	302,887.28																																																																											
Amounts approved by Referendum																																																																												
Levy CAP Bank Applied																																																																												
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	13,788,733.38																																																																											
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	13,349,890.61																																																																											
OVER OR (UNDER) 2% LEVY CAP	(438,842.77)																																																																											
(must be equal or under for Introduction)																																																																												

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		83,287		
Amount Used in CY 2023				
Balance to Expire		83,287		
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)		807,558		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		807,558		
2022				
Maximum Allowable Amount to be Raised by Taxation		13,020,032		
Amount to be Raised by Taxation for Municipal Purpose		13,020,031		
Available for Banking (CY 2023 - CY 2025)		1		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		1		
2023				
Maximum Allowable Amount to be Raised by Taxation		13,788,733		
Amount to be Raised by Taxation for Municipal Purpose		13,349,891		
Available for Banking (CY 2024 - CY 2026)		438,843		
Total Levy CAP Bank		1,246,402		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	3,970,000.00	3,902,000.00	3,902,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,970,000.00	3,902,000.00	3,902,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	75,000.00	16,000.00	85,607.00
Fees and Permits	08-105	100,000.00	115,000.00	100,375.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	154,000.00	179,000.00	154,047.00
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	162,000.00	241,094.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	26,000.00	98,310.00
Anticipated Utility Operating Surplus	08-114	500,000.00	500,000.00	500,000.00
Assiscunk Facility Fees	08-115	9,000.00	8,000.00	9,900.00
PILOT Trust Reserve	08-118	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,270,500.00	1,123,500.00	1,306,833.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,587,305.00	4,587,305.00	4,587,305.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Municipal Tax Relief	09-203	239,292.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,826,597.00	4,587,305.00	4,587,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,200,000.00	2,893,886.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,200,000.00	2,893,886.00

[illegible]

[illegible]

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	450,000.00	425,000.00	508,769.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	10-701		13,000.00	13,000.00
Distracted Driver	10-702		16,250.00	16,250.00
EMAA Grant	10-703		30,000.00	30,000.00
Recycling Tonnage	10-704		71,096.00	71,096.00
Clean Communities	10-725		91,571.00	91,571.00
Drunk Driving Enforcement Fund	10-705		6,576.00	6,576.00
Police Highway Grant	10-707		24,540.00	24,540.00
Body Armor Replacement Fund	10-708	3,186.00	1,622.00	1,622.00
Coronavirus Recovery Funds	10-709		257,000.00	257,000.00
				-
Opiod Settlement	10-710	38,305.00		-
Drive Sober or get Pulled Over	10-711	7,000.00		-
				-
				-
				-
				-
				-
				-
				-

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	48,491.00	511,655.00	511,655.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	680,000.00	837,422.00	747,642.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,970,000.00	3,902,000.00	3,902,000.00
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	1,270,500.00	1,123,500.00	1,306,833.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,826,597.00	4,587,305.00	4,587,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,200,000.00	2,893,886.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	450,000.00	425,000.00	508,769.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,491.00	511,655.00	511,655.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	680,000.00	837,422.00	747,642.00
Total Miscellaneous Revenues	13-099	8,575,588.00	8,684,882.00	10,556,090.00
4. Receipts from Delinquent Taxes	15-499	600,000.00	630,000.00	531,010.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,145,588.00	13,216,882.00	14,989,100.00
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	13,349,890.61	13,020,031.47	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	13,349,890.61	13,020,031.47	15,044,416.00
7. Total General Revenues	13-299	26,495,478.61	26,236,913.47	30,033,516.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Council:						-		-
Salaries and Wages	20-100	1	44,295.00	43,116.00		43,116.00	42,386.00	730.00
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	1,584.00	2,916.00
Human Resources (Personnel):						-		-
Salaries and Wages	20-105	1	34,751.00	28,974.00		28,974.00	26,070.00	2,904.00
Other Expenses	20-105	2	600.00	600.00		600.00	290.00	310.00
Mayor & Council						-		-
Salaries and Wages	20-110	1	14,900.00	12,188.00		12,188.00	11,983.00	205.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,053.00	3,947.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	209,210.00	202,362.00		202,362.00	178,932.00	23,430.00
Other Expenses	20-120	2	65,500.00	65,500.00		65,500.00	45,123.00	20,377.00
Financial Administration (Treasurer):						-		-
Salaries and Wages	20-130	1	200,166.00	168,707.00		168,707.00	166,629.00	2,078.00
Other Expenses	20-130	2	27,600.00	25,000.00		26,500.00	25,735.00	765.00
						-		-
						-		-
						-		-
						-		-

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
Audit Services:						-		-
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Special Accounting Services	20-135	2	12,100.00	12,100.00		12,100.00	9,480.00	2,620.00
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	114,073.00	84,394.00		84,394.00	82,441.00	1,953.00
Other Expenses	20-145	2	66,644.00	66,644.00		66,644.00	49,157.00	17,487.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	65,426.00	64,935.00		64,935.00	63,864.00	1,071.00
Other Expenses	20-150	2	185,700.00	185,700.00		185,700.00	126,219.00	59,481.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	282,903.00	317,367.00		317,367.00	216,392.00	100,975.00
Other Expenses	20-100	2	96,850.00	106,850.00		106,850.00	25,285.00	81,565.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	230,000.00	230,000.00		230,000.00	190,714.00	39,286.00
						-		-
						-		-

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
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	30,000.00	20,450.00		20,450.00	20,269.00	181.00
Other Expenses	20-100	2	181,000.00	159,600.00		159,600.00	132,646.00	26,954.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	540,568.00	473,608.00		473,608.00	464,890.00	8,718.00
Other Expenses	20-165	2	48,600.00	48,600.00		48,600.00	36,962.00	11,638.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages-Engineer	21-180	1	11,791.00	11,503.00		11,503.00	11,401.00	102.00
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		34,200.00	12,625.00	21,575.00
Miscellaneous Other Expenses	21-180	2	22,700.00	23,200.00		23,200.00		23,200.00
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	24,895.00	21,895.00		21,895.00	20,402.00	1,493.00
Salaries and Wages - Engineer	21-185	1	9,171.00	8,947.00		8,947.00	8,868.00	79.00
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	33,650.00		27,150.00	53.00	27,097.00

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
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	5,000.00		5,000.00		5,000.00
Liability Insurance	23-210	2	300,000.00	275,000.00		275,000.00	249,506.00	25,494.00
Workmen's Compensation	23-215	2	175,000.00	175,000.00		175,000.00	135,362.00	39,638.00
Group Insurance Plans for Employees	23-220	2	2,833,000.00	2,785,000.00		2,785,000.00	2,683,932.00	101,068.00
Medical Waivers	23-222	2	114,000.00	114,000.00		114,000.00	114,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	5,822,820.00	5,933,479.00		5,933,479.00	5,703,887.00	229,592.00
Other Expenses	25-240	2	400,800.00	334,900.00		334,900.00	301,142.00	33,758.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	18,447.00	17,997.00		17,997.00	7,454.00	10,543.00
First Aid Organization - Contribution	25-260	2	65,000.00	62,500.00		62,500.00		62,500.00
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	13,749.00	41,251.00
						-		-
						-		-
						-		-
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	709,782.00	765,502.00		765,502.00	657,103.00	108,399.00
Other Expenses	26-290	2	217,700.00	209,700.00		209,700.00	178,235.00	31,465.00
Weed Control:						-		-
Other Expenses	26-300	2	77,000.00	77,000.00		77,000.00	76,999.00	1.00
Environmental Commission (N.J.S.A.40:56A-1):						-		-
Other Expenses	26-300	2	300.00	300.00		300.00		300.00
Office of Public Works Superintendent:						-		-
Salaries and Wages	26-290	1	185,565.00	127,860.00		131,360.00	131,169.00	191.00
Other Expenses	26-290	2	2,885.00	2,885.00		2,885.00	2,415.00	470.00
Traffic Lights:						-		-
Other Expenses	26-300	2	35,000.00	35,000.00		35,000.00	25,332.00	9,668.00
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	562,772.00	564,084.00		564,084.00	449,101.00	114,983.00
Other Expenses	26-305	2	1,601,455.00	1,547,300.00		1,547,300.00	1,333,298.00	214,002.00
Condominium Service Law		2	60,000.00	60,000.00		60,000.00		60,000.00
Apartment Trash Contribution:						-		-
Other Expenses	26-305	2	500,000.00	500,000.00		500,000.00	342,087.00	157,913.00
						-		-

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
Building & Grounds:						-		-
Salaries and Wages	26-310	1	30,865.00	30,103.00		30,103.00	28,516.00	1,587.00
Miscellaneous Other Expenses	26-310	2	122,300.00	114,300.00		114,300.00	101,360.00	12,940.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	2,978.00	2,905.00		2,905.00	2,879.00	26.00
Other Expenses	26-305	2	70,900.00	70,900.00		70,900.00	69,388.00	1,512.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	5,000.00	4,000.00		5,500.00	5,190.00	310.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	10,390.00	9,610.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	674,586.00	670,515.00		670,515.00	583,489.00	87,026.00
Other Expenses	28-370	2	150,700.00	147,978.00		147,978.00	145,580.00	2,398.00
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	191,537.00	108,463.00
Street Lighting	31-435	2	320,000.00	310,000.00		310,000.00	264,762.00	45,238.00
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	50,000.00		50,000.00	37,750.00	12,250.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	600,000.00	600,000.00		600,000.00	512,449.00	87,551.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1				-		-
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	127,958.00	131,518.00		131,518.00	108,221.00	23,297.00
Other Expenses	43-490	2	43,050.00	43,050.00		43,050.00	28,895.00	14,155.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	22,000.00	22,000.00		22,000.00	20,166.00	1,834.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	456,898.00	392,632.00		392,632.00	378,148.00	14,484.00
Other Expenses	22-195	2	102,828.00	86,328.00		86,328.00	50,824.00	35,504.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	3,925.00	3,925.00		3,925.00	1,371.00	2,554.00
Commission on Aging:						-		-
Other Expenses	30-420	2	14,000.00	12,000.00		12,000.00	7,048.00	4,952.00
Compensated Absences						-		-
Other Expenses	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Prior Year Bill Engineering	30-411	2	3,550.00	5,435.00		5,435.00	5,060.00	375.00
Sale of Gasoline Burlington City	30-412	2	360,000.00	360,000.00		360,000.00	211,197.00	148,803.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		19,969,857.00	19,634,686.00	-	19,634,686.00	17,290,444.00	2,344,242.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,969,857.00	19,634,686.00	-	19,634,686.00	17,290,444.00	2,344,242.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,149,925.00	10,073,146.00	-	10,076,646.00	9,344,092.00	732,554.00
Other Expenses (Including Contingent)	34-201	2	9,819,932.00	9,561,540.00	-	9,558,040.00	7,946,352.00	1,611,688.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	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
					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		913,932.00	883,026.00		883,026.00	883,025.00	1.00
Social Security System (O.A.S.I.)	36-472		734,000.00	720,000.00		720,000.00	708,566.00	11,434.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,459,068.00	1,409,728.00		1,409,728.00	1,409,728.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DCRP	36-473		1,500.00	1,500.00		1,500.00	721.00	779.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,108,500.00	3,014,254.00	-	3,014,254.00	3,002,040.00	12,214.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,078,357.00	22,648,940.00	-	22,648,940.00	20,292,484.00	2,356,456.00

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
						-		-
Aid to Library (N.J.S.A.40:54-35):	29-390	2	8,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
Garbage and Trash Removal	26-305	2	95,845.00			-		-
Police and Firemans Retirement System	36-475	2	84,097.00			-		-
Public Employees Retirement System	36-471	2	61,929.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
Municipal Court Burlington City:						-		-
Salaries & Wages	42-102	1	347,683.00	331,137.00		331,137.00	268,939.00	62,198.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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					-	-	-
Click It or Ticket	40-701	2		13,000.00		13,000.00	13,000.00	-
Distracted Driver	40-702	2		16,250.00		16,250.00	16,250.00	-
EMAA Grant	40-703	2		30,000.00		30,000.00	30,000.00	-
Recycling Tonnage	40-704	2		71,096.00		71,096.00	71,096.00	-
Clean Communities	40-725	2		91,571.00		91,571.00	91,571.00	-
Drunk Driving Enforcement Fund	40-705	2		6,576.00		6,576.00	6,576.00	-
Police Highway Grant	40-707	2		24,540.00		24,540.00	24,540.00	-
Body Armor Replacement Fund	40-708	2	3,186.00	1,622.00		1,622.00	1,622.00	-
Coronavirus Recovery Funds	40-709	2		257,000.00		257,000.00	257,000.00	-
						-	-	-
Opioid Settlement	40-710	2	38,305.00			-	-	-
Drive Sober or Get Pulled Over	40-711	2	7,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		48,491.00	511,655.00	-	511,655.00	511,655.00	-
Total Operations - Excluded from "CAPS"	34-305		646,545.00	850,292.00	-	850,292.00	788,094.00	62,198.00
Detail:								
Salaries & Wages	34-305	1	347,683.00	331,137.00	-	331,137.00	268,939.00	62,198.00
Other Expenses	34-305	2	298,862.00	519,155.00	-	519,155.00	519,155.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		50,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,305,000.00	1,295,000.00		1,295,000.00	1,295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		232,267.00	250,745.00		250,745.00	250,745.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940		61,251.00	61,252.00		61,252.00	61,250.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941		2,885.00	2,884.00		2,884.00	2,883.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,297,948.00	2,485,173.00	-	2,485,173.00	2,422,972.00	62,198.00

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		2,297,948.00	2,485,173.00	-	2,485,173.00	2,422,972.00	62,198.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,376,305.00	25,134,113.00	-	25,134,113.00	22,715,456.00	2,418,654.00
(M) Reserve for Uncollected Taxes	50-899		1,119,173.61	1,102,800.47	XXXXXXXXXX	1,102,800.47	1,102,800.47	XXXXXXXXXX
9. Total General Appropriations	34-499		26,495,478.61	26,236,913.47	-	26,236,913.47	23,818,256.47	2,418,654.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,078,357.00	22,648,940.00	-	22,648,940.00	20,292,484.00	2,356,456.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	250,371.00	7,500.00	-	7,500.00	7,500.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	347,683.00	331,137.00	-	331,137.00	268,939.00	62,198.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,491.00	511,655.00	-	511,655.00	511,655.00	-
Total Operations Excluded from "CAPS"	34-305	646,545.00	850,292.00	-	850,292.00	788,094.00	62,198.00
(C) Capital Improvements	44-999	50,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,601,403.00	1,609,881.00	-	1,609,881.00	1,609,878.00	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	1,119,173.61	1,102,800.47	XXXXXXXXXX	1,102,800.47	1,102,800.47	XXXXXXXXXX
Total General Appropriations	34-499	26,495,478.61	26,236,913.47	-	26,236,913.47	23,818,256.47	2,418,654.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	358,518.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	358,518.00	-	-
Rents	08-503	4,900,000.00	4,900,000.00	4,934,576.00
Miscellaneous	08-505	250,000.00	249,773.00	518,869.00
Rental of Public Buildings		20,000.00	20,000.00	20,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,528,518.00	5,169,773.00	5,473,445.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	953,799.00	932,267.00		932,267.00	922,869.00	9,398.00
Other Expenses	55-502	3,184,150.00	3,078,050.00		3,078,050.00	2,877,740.00	200,310.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
System Repairs				163,000.00	163,000.00	163,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	195,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	66,569.00	69,500.00		69,500.00	69,500.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust and Loan		390,000.00	330,956.00		330,956.00	339,651.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	163,000.00		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	73,000.00	66,000.00		66,000.00	65,762.00	238.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,528,518.00	5,169,773.00	163,000.00	5,332,773.00	5,128,522.00	212,946.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	168,534.00	103,409.00	103,409.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	168,534.00	103,409.00	103,409.00
Rents	08-503	2,600,000.00	2,340,000.00	2,985,927.00
Miscellaneous	08-505	300,000.00	250,000.00	714,591.00
Utility Capital Fund Balance			250,000.00	250,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,068,534.00	2,943,409.00	4,053,927.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,183,220.00	1,181,250.00		1,181,250.00	1,017,975.00	163,275.00
Other Expenses	55-502	1,195,750.00	1,118,750.00		1,118,750.00	989,088.00	129,662.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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				-		-
System Repairs	55-513		43,000.00		43,000.00	43,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	168,564.00	176,209.00		176,209.00	172,919.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	43,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	85,000.00	77,200.00		77,200.00	76,564.00	636.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,068,534.00	2,986,409.00	-	2,986,409.00	2,684,546.00	298,573.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers; County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138), accumulated absences

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	20,699,322.00
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	852,648.00
Tax Title Lien Receivable	1110400	813,717.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,238,201.00
Other Receivables	1110600	89,522.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	23,693,410.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,766,106.00
Reserves for Receivables	2110200	2,994,088.00
Surplus	2110300	10,933,216.00
Total Liabilities, Reserves and Surplus	XXXXXX	23,693,410.00

School Tax Levy Unpaid	2220170	23,358,542.00
Less: School Tax Deferred	2220200	18,529,165.00
*Balance Included in Above "Cash Liabilities"	2220300	4,829,377.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,527,501.00	8,489,102.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	74,002,090.00	72,449,416.00
Delinquent Taxes	2310300	531,009.00	683,925.00
Other Revenues and Additions to Income	2310400	13,218,659.00	10,512,031.00
Total Funds	2310500	96,279,259.00	92,134,474.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,134,110.00	24,354,387.00
School Taxes (Including Local and Regional)	2310700	46,717,088.00	46,229,820.00
County Taxes (Including Added Tax Amounts)	2310800	11,077,386.00	10,804,816.00
Special District Taxes	2310900	2,266,000.00	2,205,000.00
Other Expenditures and Deductions from Income	2311000	151,459.00	12,950.00
Total Expenditures and Tax Requirements	2311100	85,346,043.00	83,606,973.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	85,346,043.00	83,606,973.00
Surplus Balance, December 31	2311400	10,933,216.00	8,527,501.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,933,216.00
Current Surplus Anticipated in 2023 Budget	2311600	3,970,000.00
Surplus Balance Remaining	2311700	6,963,216.00

(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 BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF BURLINGTON

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	
Road Program	1	6,037,500.00					2,132,500.00	-	3,905,000.00
Public Works Vehicle		130,000.00			6,500.00			123,500.00	
Public Works Equipment		65,000.00			3,250.00			61,750.00	
Police Vehicles		375,000.00			6,000.00			114,000.00	255,000.00
Police Equipment		425,000.00			750.00			14,250.00	410,000.00
Informational Services		225,000.00			3,500.00			66,500.00	155,000.00
Recreation Facilities Upgrades		3,700,000.00			120,000.00		711,500.00	2,368,500.00	500,000.00
Recreation Equipment		92,000.00			4,600.00			87,400.00	
Security Upgrades		20,000.00			1,000.00			19,000.00	
Municipal Building Upgrades		150,000.00			7,500.00			142,500.00	
Leaf Vac		185,000.00			9,250.00			175,750.00	
Trash Truck		300,000.00			15,000.00			285,000.00	
Truck Lift		48,000.00			2,400.00			45,600.00	
Fire Fighting Equipment		110,000.00			5,500.00			104,500.00	
Record Aechival		120,000.00							120,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,982,500.00	-	-	185,250.00	-	2,844,000.00	3,608,250.00	5,345,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF BURLINGTON

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	
Water Capital:		-							
Water Main Replacement\Repair		4,947,500.00						1,400,000.00	3,547,500.00
Water Meter & Control Replacements		50,000.00						50,000.00	
Retrofit Well		245,000.00						120,000.00	125,000.00
Repaint Water Toweer		3,000,000.00						1,800,000.00	1,200,000.00
Upgrades to Water Plant		-							
New Water Treatment Plant		500,000.00						500,000.00	
New Water Toweer		-							
Utility Truck		80,000.00						80,000.00	
Control Panel Upgrades		50,000.00						50,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,872,500.00	-	-	-	-	-	4,000,000.00	4,872,500.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWNSHIP OF BURLINGTON

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	
Sewer Capital:		-							
Sludge Handling		-							
System Rehabilitation		3,010,000.00						1,710,000.00	1,300,000.00
Pump Station Upgrades		860,000.00						360,000.00	500,000.00
CCTV Inspection and Trucl		250,000.00						250,000.00	
Jetter / Vacuum Truck		450,000.00							450,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,425,000.00	-	-	185,250.00	-	2,844,000.00	9,928,250.00	12,467,500.00

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

TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Program	1	6,037,500.00		2,132,500.00	1,405,000.00	1,105,000.00	1,395,000.00		
Public Works Vehicle	0	130,000.00		130,000.00					
Public Works Equipment	0	65,000.00		65,000.00					
Police Vehicles	0	375,000.00		120,000.00	125,000.00	130,000.00			
Police Equipment	0	425,000.00		15,000.00		410,000.00			
Informational Services	0	225,000.00		70,000.00	75,000.00	80,000.00			
Recreation Facilities Upgrades	0	3,700,000.00		3,200,000.00	100,000.00	150,000.00	150,000.00	100,000.00	
Recreation Equipment	0	92,000.00		92,000.00					
Security Upgrades	0	20,000.00		20,000.00					
Municipal Building Upgrades	0	150,000.00		150,000.00					
Leaf Vac	0	185,000.00		185,000.00					
Trash Truck	0	300,000.00		300,000.00					
Truck Lift	0	48,000.00		48,000.00					
Fire Fighting Equipment	0	110,000.00		110,000.00					
Record Aechival	0	120,000.00			40,000.00	40,000.00	40,000.00		
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	11,982,500.00	XXXXXXXXXX	6,637,500.00	1,745,000.00	1,915,000.00	1,585,000.00	100,000.00	-

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

Local Unit TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Water Capital:	0	-							
Water Main Replacement\Repair	0	4,947,500.00		1,400,000.00	3,000,000.00	547,500.00			
Water Meter & Control Replacements	0	50,000.00		50,000.00					
Retrofit Well	0	245,000.00		120,000.00	125,000.00				
Repaint Water Toweer	0	3,000,000.00		1,800,000.00	1,200,000.00				
Upgrades to Water Plant	0	-							
New Water Treatment Plant	0	500,000.00		500,000.00					
New Water Toweer	0	-							
Utility Truck	0	80,000.00		80,000.00					
Control Panel Upgrades	0	50,000.00		50,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	8,872,500.00	XXXXXXXXXX	4,000,000.00	4,325,000.00	547,500.00	-	-	-

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

Local Unit TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sewer Capital:	0	-							
Sludge Handling	0	-							
System Rehabilitation	0	3,010,000.00		1,710,000.00	500,000.00	400,000.00	400,000.00		
Pump Station Upgrades	0	860,000.00		360,000.00	150,000.00	175,000.00	175,000.00		
CCTVInspection and Trucl	0	250,000.00		250,000.00					
Jetter / Vacuum Truck	0	450,000.00						450,000.00	
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	25,425,000.00	XXXXXXXXXX	12,957,500.00	6,720,000.00	3,037,500.00	2,160,000.00	550,000.00	-

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Road Program	6,037,500.00			195,250.00		2,132,500.00	3,709,750.00		
Public Works Vehicle	130,000.00			6,500.00			123,500.00		
Public Works Equipment	65,000.00			3,250.00			61,750.00		
Police Vehicles	375,000.00			18,750.00			356,250.00		
Police Equipment	425,000.00			21,250.00			403,750.00		
Informational Services	225,000.00			11,250.00			213,750.00		
Recreation Facilities Upgrades	3,700,000.00			149,425.00		711,500.00	2,839,075.00		
Recreation Equipment	92,000.00			4,600.00			87,400.00		
Security Upgrades	20,000.00			1,000.00			19,000.00		
Municipal Building Upgrades	150,000.00			7,500.00			142,500.00		
Leaf Vac	185,000.00			9,250.00			175,750.00		
Trash Truck	300,000.00			15,000.00			285,000.00		
Truck Lift	48,000.00			2,400.00			45,600.00		
Fire Fighting Equipment	110,000.00			5,500.00			104,500.00		
Record Aechival	120,000.00			6,000.00			114,000.00		
0	-			-					
0	-			-					
0	-			-					
TOTAL - THIS PAGE	11,982,500.00	-	-	456,925.00	-	2,844,000.00	8,681,575.00	-	-

GTON

7d School
-

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Water Capital:	-			-					
Water Main Replacement\Repair	4,947,500.00							4,947,500.00	
Water Meter & Control Replacements	50,000.00							50,000.00	
Retrofit Well	245,000.00							245,000.00	
Repaint Water Toweer	3,000,000.00							3,000,000.00	
Upgrades to Water Plant	-							-	
New Water Treatment Plant	500,000.00							500,000.00	
New Water Toweer	-							-	
Utility Truck	80,000.00							80,000.00	
Control Panel Upgrades	50,000.00							50,000.00	
0	-							-	
0	-							-	
0	-							-	
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
TOTAL - THIS PAGE	8,872,500.00	-	-	-	-	-	-	8,872,500.00	-

GTON

7d School
-

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Sewer Capital:	-			-					
Sludge Handling	-			-					
System Rehabilitation	3,010,000.00							3,010,000.00	
Pump Station Upgrades	860,000.00							860,000.00	
CCTV Inspection and Trucl	250,000.00							250,000.00	
Jetter / Vacuum Truck	450,000.00							450,000.00	
0	-			-				-	
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
TOTAL - ALL PROJECTS	25,425,000.00	-	-	456,925.00	-	2,844,000.00	8,681,575.00	13,442,500.00	-

GTON

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **BURLINGTON**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,349,890.61 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,970,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,575,588.00
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,349,890.61
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	26,495,478.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,969,857.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,108,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 646,545.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,601,403.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,119,173.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,495,478.61

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 9th day of May, 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 9th day of May, 2023, _____, Clerk

Signature

TOWNSHIP OF BURLINGTON

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF BURLINGTON

ARTS AND CULTURE 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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BURLINGTON

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