

2023  
MUNICIPAL BUDGET

Municipal Budget of the Township of Monroe Township, County of Gloucester for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of June, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 27th day of June, 2023

DocuSigned by:  
Aileen Chiselko  
Clerk  
125 Virginia Avenue  
Address  
williamstown, NJ 08094  
Address  
856-728-9800  
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 24th day of May, 2023  
DocuSigned by:  
Michael Cesaro  
Registered Municipal Accountant  
601 White Horse Road  
Address  
voorhees, NJ 08043  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 26th day of June, 2023  
DocuSigned by:  
Lorraine Boyer  
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: 07/17/2023

By: Christine Zapicchi  
DocuSigned by:  
F0E09D104570499...  
DS  
CME

Local Examination? Yes  
No ☒

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Monroe Township, County of Gloucester 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) \$ 25150991.04 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 84000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1179424.69 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Adams  
Fox  
McKinney  
O'Reilly  
Valcourt

Nays

Abstained

Absent

Garbowski  
Heverly

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	4,000,000
Miscellaneous Revenues Anticipated	13-099	9,116,895.57
Receipts from Delinquent Taxes	15-499	1,700,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	25,150,991.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	1,179,424.69
Total Revenues	13-299	41,147,311.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,326,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,884,560.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,167,180.33
(c) Capital Improvements	44-999	\$ 455,823.00
(d) Municipal Debt Service	45-999	\$ 2,276,870.72
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2,036,277.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 41,147,311.30

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 26th day of June, 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 27th day of June, 2023

DocuSigned by:  
Aileen Chiselko  
F8F0B579ADEC

Signature

, Clerk

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

Contracting Unit: Monroe Township

Year Ending: December 31, 2022

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

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

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

06/27/2023

Date

DocuSigned by:

Aileen Chiselko

For use only on this document

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) 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
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.3	
		Responses and Data	
Name and County of Municipality		Monroe Township, Gloucester County	
Full Name of Municipality		TOWNSHIP OF MONROE	
County of Municipality		GLOUCESTER	
Name of Municipality		MONROE	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building	
Address		125 Viginia Avenue	
Address		Williamstown, NJ 08094	
Phone		856-728-9800	
Fax		856-875-2212	
Clerk		Aileen Chiselko	
Tax Collector		Joanne Potopchuk	
Chief Financial Officer		Lorraine Boyer	
Registered Municipal Accountant		Michael D. Cesaro	
Municipal Attorney		Louis Cappelli, Jr.	
Newspaper		Courier Post	
Date of Introduction		Day Month	
Date of Advertisement		7 June	
Date of Public Hearing		26 June	
Time of Public Hearing		7:00	
Net Valuation Taxable Current		2,814,545,900	
Net Valuation Taxable Prior		2,777,194,100	
		37,351,800	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 0811			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



**Date of Original Appt.**

1/7/2019

Calendar or State Fiscal

**ovement Program**

6

2023

2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	4,000,000.00		4,220,000.00	
2. Total Miscellaneous Revenues	9,116,895.57		10,801,560.61	
3. Receipts from Delinquent Taxes	1,700,000.00		1,600,000.00	
4. a) Local Tax for Municipal Purposes	25,150,991.04		23,880,555.47	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,179,424.69		1,021,236.69	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,330,415.73		24,901,792.16	
Total General Revenues	41,147,311.30		41,523,352.77	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	16,079,855.00		15,918,220.00	
Other Expenses	16,413,925.33		17,449,171.02	
2. Deferred Charges & Other Appropriations	3,884,560.00		3,781,493.19	
3. Capital Improvements	455,823.00		558,727.00	
4. Debt Service (Include for School Purposes)	2,276,870.72		2,055,670.05	
5. Reserve for Uncollected Taxes	2,036,277.25		1,760,071.51	
Total General Appropriations	41,147,311.30		41,523,352.77	
Total Number of Employees	156		156	

Balance of Outstanding Debt							
		General					
Interest		812,499.01					
Principal		1,464,371.71					
Outstanding Balance		26,131,149.69					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS  
of the TOWNSHIP of MONROE , County of  
GLOUCESTER on MAY 24 , 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building , on  
JUNE 26 , 2023 at 7:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of the Township Clerk at  
the Municipal Building, 125 Virginia Avenue Williamstown New Jersey,  
Monday thru Friday during the hours of 8:00 AM to 4:30 PM .



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)	39,111,034.05	XXXXXXXXXXXX
2	Local District School Tax		55,742,741.00
	Actual		
	Estimate	55,669,147.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		19,730,232.90
	Actual		
	Estimate	19,730,300.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		83,408.00
	Actual		
	Estimate	84,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		114,594,481.05	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		14,816,895.57	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		99,777,585.48	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		101,813,862.73	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		55,669,147.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		19,730,300.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		84,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		26,330,415.73	
Total Amount (Line 12)		101,813,862.73	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,036,277.25	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		39,111,034.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,036,277.25	
Subtotal		41,147,311.30	
Less: Item 10 - Total Anticipated Revenues		14,816,895.57	
Amount to Be Raised by Taxation in Municipal Budget		26,330,415.73	

Local Tax for Municipal Purpose	25,150,991.04
Addition to Local District School Tax	
Minimum Library Tax	1,179,424.69

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: GLOUCESTER

<div>Gregory A. Wolfe</div> <div>Mayor's Name</div>	<div>December 31, 2026</div> <div>Term Expires</div>
---	--

Municipal Officials	
<div>Aileen Chiselko</div> <div>Municipal Clerk</div>	{ <div>1/7/2019</div> <div>Date of Orig. Appt.</div>
<div>Joanne Potopchuk</div> <div>Tax Collector</div>	
<div>Lorraine Boyer</div> <div>Chief Financial Officer</div>	<div>C-1957</div> <div>Cert. No.</div>
<div>Michael D. Cesaro</div> <div>Registered Municipal Accountant</div>	<div>T-3218</div> <div>Cert. No.</div>
<div>Louis Cappelli, Jr.</div> <div>Municipal Attorney</div>	<div>N-0775</div> <div>Cert. No.</div>
<div>James V. DeHart III</div> <div>Business Administrator</div>	<div>20CR000504</div> <div>Lic. No.</div>

Governing Body Members	
Name	Term Expires
<div>Carolann Fox, Council President</div>	<div>12/31/2024</div>
<div>Chelsea Valcourt, Council Vice-President</div>	<div>12/31/2024</div>
<div>Denise Adams</div>	<div>12/31/2026</div>
<div>Ronald T. Garbowski</div>	<div>12/31/2024</div>
<div>Donald Heverly</div>	<div>12/31/2026</div>
<div>Steven J. McKinney</div>	<div>12/31/2024</div>
<div>Patrick O'Reilly</div>	<div>12/31/2026</div>
<div></div>	<div></div>
<div></div>	<div></div>
<div></div>	<div></div>

Official Mailing Address of Municipality

<div>Municipal Building</div>
<div>125 Viginia Avenue</div>
<div>Williamstown, NJ 08094</div>

Fax #: 856-875-2212



2023  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24 day of May, 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 24 day of May, 2023

Achiselko@monroetownshipnj.org  
Clerk  
125 Virginia Avenue  
Address  
Williamstown, NJ 08094  
Address  
856-728-9800  
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 24 day of May, 2023

<u>mcesaro@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees NJ 08043</u> Address	<u>856-435-6200</u> 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 24 day of May, 2023

Lboyer@monroetownshipnj.org  
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 MONROE, County of GLOUCESTER for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of June 7, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Carolann Fox  
Chelsea Valcourt  
Donald Heverly  
Steven J. McKinney  
Patrick O'Reilly

Nays

Abstained

Absent

Denise Adams  
Ronald T. Garbowski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of GLOUCESTER, on May 24, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 26, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				34,211,160.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,899,874.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,899,874.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		2,036,277.25
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	41,147,311.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,816,895.57
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)				25,150,991.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,179,424.69

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,523,352.77	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,523,352.77	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,258,157.87	-	-	-	-	-	-
Reserved	2,133,350.36	-	-	-	-	-	-
Unexpended Balances Canceled	131,844.54	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,523,352.77	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	40,181,842.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,814,887.60
Subtotal	40,181,842.00		
Exceptions Less:		Additions:	
Total Other Operations	1,212,197.00	New Construction (Assessor Certification)	275,517.38
Total Uniform Construction Code		2021 Cap Bank Utilized	840,689.98
Total Interlocal Service Agreement		2022 Cap Bank Utilized	316,344.82
Total Additional Appropriations			
Total Capital Improvements	945,655.00		
Total Debt Service	2,055,670.00		
Transferred to Board of Education		Total Additions	1,432,552.18
Type I School Debt			
Total Public & Private Programs	242,504.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	36,247,439.78
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,760,072.00	Amount of Increase allowable. 1.0%	339,657.44
Total Exceptions	6,216,098.00		
Amount on Which CAP is Applied	33,965,744.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	36,587,097.22
2.5% CAP	849,143.60		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	34,211,160.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,814,887.60	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(2,375,937.22)

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$ 1,064,798.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		675,000.00	
		389,798.00	
Budgeted Group Insurance - Inside CAP		-	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		389,798.00	
TOTAL		389,798.00	
Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 515,702.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	23,880,555.47		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	60,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,820,555.47		
Plus 2% CAP Increase	476,411.11		
ADJUSTED TAX LEVY	24,296,966.58		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,296,966.58		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			24,296,966.58
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	492,879.00		
Allowable Pension Obligations Increases	170,325.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	310,852.00		
Recycling Tax appropriation	50,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		1,024,056.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		131,845.00	
ADJUSTED TAX LEVY			25,189,177.58
Additions:			
New Ratables - Increase for new construction	32,074,200		
Prior Year's Local Purpose Tax Rate (per \$100)	0.859		
New Ratable Adjustment to Levy		275,517.38	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			25,464,694.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			25,150,991.04
OVER OR (UNDER) 2% LEVY CAP			(313,703.91)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		413,824		
Amount Used in CY 2023				
Balance to Expire		413,824		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		718,915		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		718,915		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		24,773,961		
Amount to be Raised by Taxation for Municipal Purpose		23,880,555		
Available for Banking (CY 2023 - CY 2025)		893,406		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		893,406		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		25,464,695		
Amount to be Raised by Taxation for Municipal Purpose		25,150,991		
Available for Banking (CY 2024 - CY 2026)		313,704		
<b>Total Levy CAP Bank</b>		1,926,025		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,000,000.00	4,220,000.00	4,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,220,000.00	4,220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,300.00	35,830.00	35,358.00
Other	08-104	26,500.00	29,300.00	26,899.13
Fees and Permits	08-105	685,000.00	715,000.00	688,900.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	132,300.00	151,697.75
Other	08-109			
Interest and Costs on Taxes	08-112	345,000.00	474,800.00	348,433.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	81,000.00	178,052.91
Anticipated Utility Operating Surplus	08-114			
Insurance Reimbursement - Ambulance Services	08-230	480,000.00	1,032,900.00	908,658.61
Cannabis Revenue	08-232	190,850.00	41,800.00	190,872.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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 A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,087,650.00	2,542,930.00	2,528,872.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,050,804.00	4,022,996.00	4,022,996.00
Garden State Trust	09-206	12,800.00	12,800.00	12,800.00
Reserve for Municipal Relief Aid	09-213	209,855.12		
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,273,459.12	4,035,796.00	4,035,796.00



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	750,000.00	560,000.00	988,025.00
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	750,000.00	560,000.00	988,025.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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
New Jersey Transportation Trust	10-559	230,823.00	308,727.00	308,727.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	6,000.00	10,500.00	10,500.00
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
JIF Safety/Wellness/Cyber Security Grant	10-877	9,000.00	9,000.00	9,000.00
Click It or Ticket	10-507		8,750.00	8,750.00
Aggressive Driving Grant	10-518	14,000.00	10,780.00	10,780.00
Distracted Driving FY22 and FY21 Reserve	10-508		8,750.00	8,750.00
Recycling Tonnage Grant	10-569	65,134.29	57,361.21	57,361.21
Clean Communities Program	10-602	88,926.00	79,283.57	79,283.57
Drive Sober or Get Pulled Over	10-509		8,750.00	8,750.00
Body Armor Replacement Fund	10-505	4,528.79	2,824.04	2,824.04
Emergency Management Grant Reserve	10-537	10,000.00	10,000.00	10,000.00
Walmart Community Affairs Grant	10-877	4,000.00		-
Walmart Police Grant	10-878	700.00		-
Opioid Funds - Police Salaries	10-879	46,680.25		-
NJDEA Sanitary Landfill	10-570		386,928.00	386,928.00
Bullet Proof Vest	10-693		11,355.20	11,355.20
American Rescue Plan	10-857		1,332,761.00	1,332,761.00
				-

**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	512,192.33	2,278,170.02	2,278,170.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	75,000.00	83,200.00	75,035.45
Franchise Fees - Cable TV	08-117	224,211.25	219,842.73	220,224.18
Engineering Fees	08-240	31,735.00	12,670.00	41,145.00
Payment in Lieu of Taxes - Scotland Commons	08-130	74,500.00	92,455.00	74,630.45
School Resource Officer	08-126	464,000.00	273,000.00	166,200.00
General Capital Surplus (Premium on Notes)	08-228	149,147.87	106,954.73	106,954.73
American Rescue Plan	08-250		596,542.13	596,542.13
Sale of Cell Tower	08-124	475,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,493,594.12	1,384,664.59	1,280,731.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	4,220,000.00	4,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,087,650.00	2,542,930.00	2,528,872.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,273,459.12	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	560,000.00	988,025.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	512,192.33	2,278,170.02	2,278,170.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,493,594.12	1,384,664.59	1,280,731.94
Total Miscellaneous Revenues	13-099	9,116,895.57	10,801,560.61	11,111,595.31
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	1,600,000.00	1,679,922.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,816,895.57	16,621,560.61	17,011,518.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,150,991.04	23,880,555.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,179,424.69	1,021,236.69	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,330,415.73	24,901,792.16	25,400,932.72
7. Total General Revenues	13-299	41,147,311.30	41,523,352.77	42,412,451.01

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
GENERAL GOVERNMENT FUNCTIONS						-		-
GENERAL ADMINISTRATION						-		-
Salaries & Wages	20-100	1	310,000.00	312,000.00		322,000.00	307,766.40	14,233.60
Other Expenses	20-100	2	82,700.00	112,700.00		104,300.00	67,281.35	37,018.65
MAYOR & COUNCIL						-		-
MAYOR	20-110	1	21,000.00	14,100.00		14,100.00	14,099.80	0.20
COUNCIL	20-110	1	71,000.00	60,000.00		60,000.00	59,800.52	199.48
OTHER EXPENSES						-		-
COUNCIL	20-110	2	2,100.00	2,100.00		2,100.00	340.00	1,760.00
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	256,500.00	259,000.00		259,000.00	254,220.03	4,779.97
Other Expenses	20-120	2	73,000.00	113,700.00		93,700.00	51,566.40	42,133.60
ELECTIONS						-		-
Salaries & Wages	20-120	1	2,600.00	2,600.00		2,600.00	1,913.30	686.70
Other Expenses	20-120	2	32,500.00	32,500.00		32,500.00	23,859.53	8,640.47
						-		-
						-		-
						-		-
						-		-
						-		-

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
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	247,000.00	281,500.00		281,500.00	269,451.06	12,048.94
Other Expenses	20-130	2	74,200.00	71,400.00		76,400.00	68,952.90	7,447.10
AUDIT SERVICES						-		-
Other Expenses	20-135	2	73,500.00	72,500.00		72,500.00	72,500.00	-
MUNICIPAL INFOREMATIION SERVICES						-		-
Salaries & Wages	20-140	1	6,535.00	161,000.00		148,500.00	148,266.56	233.44
Other Expenses	20-140	2	205,000.00	151,000.00		174,400.00	166,470.85	7,929.15
REVENUE ADMINISTRATION (TAX COLLECTOR)						-		-
Salaries & Wages	20-145	1	209,000.00	190,000.00		195,000.00	194,615.38	384.62
Other Expenses	20-145	2	30,000.00	55,350.00		50,350.00	31,547.27	18,802.73
DIRECTOR OF REAL ESTATE						-		-
Salaries & Wages	20-150	1	8,000.00	6,000.00		6,000.00	6,000.00	-
LEGAL SERVICES						-		-
Other Expenses	20-155	2	377,000.00	485,000.00		485,000.00	292,467.39	192,532.61
ENGINEERING SERVICES & COSTS						-		-
Other Expenses	20-165	2	140,500.00	144,500.00		144,500.00	115,098.27	29,401.73
						-		-
						-		-
						-		-

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
ECONOMIC DEVELOPMENT						-		-
Other Expenses	20-170	2	20,000.00	5,000.00		5,000.00	4,333.33	666.67
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	2,000.00	-
LAND USE ADMINISTRATION						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	142,000.00	132,000.00		132,000.00	121,960.33	10,039.67
Other Expenses	21-180	2	90,300.00	113,900.00		113,900.00	21,096.72	92,803.28
MASTER PLAN	21-180	2	15,000.00	32,000.00		32,000.00	31,134.75	865.25
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	7,300.00	5,000.00		5,000.00	2,450.00	2,550.00
Other Expenses	21-185	2	33,800.00	37,600.00		37,600.00	25,069.63	12,530.37
						-		-
DIRECTOR OF COMMUNITY DEVELOPMENT						-		-
Salaries & Wages	21-185	1	8,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT ADMINISTRATION						-		-
DIRECTOR OF CODE ENFORCEMENT						-		-
Salaries & Wages	22-196	1	8,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
CODE ENFORCEMENT OFFICER						-		-
Salaries & Wages	22-197	1	127,800.00	137,500.00		137,500.00	134,363.93	3,136.07
Other Expenses	22-197	2	4,700.00	5,200.00		5,200.00	4,177.18	1,022.82
HOUSING DEPARTMENT						-		-
Salaries & Wages	21-190	1	187,000.00	157,000.00		164,000.00	161,702.25	2,297.75
Other Expenses	21-190	2	4,100.00	4,100.00		4,100.00	2,899.14	1,200.86
INSURANCE						-		-
INSURANCE SAFETY PROGRAM	23-210	2	-	12,000.00		12,000.00	2,400.25	9,599.75
LIABILITY INSURANCE	23-210	2	515,702.00	430,000.00		430,000.00	430,000.00	-
WORKERS COMPENSATION INSURANCE	23-215	2	1,067,541.00	1,031,441.00		1,031,441.00	1,018,166.00	13,275.00
GROUP PLANS FOR EMPLOYEES	23-220	2	5,360,202.00	5,154,040.00		5,154,040.00	4,558,451.98	595,588.02
HEALTH INSURANCE WAIVER	23-222	2	112,000.00	105,000.00		105,000.00	104,489.10	510.90
						-		-
						-		-

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 SAFETY PROGRAMS						-		-
DIRECTOR OF PUBLIC SAFETY						-		-
Salaries & Wages	25-240	1	8,000.00	6,000.00		6,000.00	6,000.00	-
POLICE						-		-
Salaries & Wages	25-240	1	8,758,000.00	7,567,457.87		7,567,457.87	7,354,436.65	213,021.22
Salaries & Wages - American Rescue Plan	25-240	1		596,542.13		596,542.13	596,542.13	-
Other Expenses	25-240	2	620,000.00	600,000.00		600,000.00	595,242.89	4,757.11
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	28,000.00	34,000.00		34,000.00	28,829.23	5,170.77
Other Expenses	25-252	2	16,000.00	16,000.00		16,000.00	15,791.69	208.31
FIRE DEPARTMENTS						-		-
OTHER EXPENSES						-		-
FIRE HYDRANT SERVICES	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
CECIL FIRE COMPANY	25-255	2	66,000.00	63,000.00		63,000.00	62,995.25	4.75
WILLIAMSTOWN FIRE COMPANY	25-255	2	118,500.00	115,000.00		135,000.00	134,150.22	849.78
UNIFORM FIRE SAFETY						-		-
Salaries & Wages	25-265	1	73,000.00	104,000.00		94,000.00	83,648.40	10,351.60
Other Expenses	25-265	2	11,900.00	7,500.00		7,500.00	2,223.50	5,276.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
AMBULANCE						-		-
Salaries & Wages	25-265	1	472,600.00	880,600.00		910,600.00	902,243.31	8,356.69
Other Expenses	25-265	2	36,900.00	209,000.00		184,000.00	158,765.75	25,234.25
PROSECUTOR						-		-
Salaries & Wages	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
PUBLIC WORKS FUNCTIONS						-		-
ROADS REPAIR & MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,025,000.00	1,012,000.00		932,000.00	928,792.48	3,207.52
Other Expenses	26-290	2	53,000.00	48,900.00		63,900.00	52,594.07	11,305.93
SNOW REMOVAL						-		-
OVERTIME EXPENSES	26-290	1	10,000.00	40,000.00		40,000.00	40,000.00	-
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	1,319,000.00	1,602,000.00		1,447,000.00	1,274,172.91	172,827.09
Other Expenses	26-305	2	5,500.00	9,500.00		9,500.00	2,144.67	7,355.33
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	498,000.00	433,000.00		408,000.00	396,225.22	11,774.78
Other Expenses	26-310	2	157,900.00	163,400.00		178,400.00	177,753.21	646.79
DIRECTOR OF PUBLIC WORKS						-		-
Salaries & Wages	26-310	1	8,000.00	6,000.00		6,000.00	6,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
Salaries & Wages	26-315	1	462,000.00	440,000.00		420,000.00	413,298.22	6,701.78
Other Expenses	26-315	2	585,500.00	584,950.00		609,950.00	604,371.45	5,578.55
COMMUNITY SERVICE ACT						-		-
CONDOMINIUM TRASH SERVICES	26-325	2	300,000.00	285,000.00		285,000.00	242,608.08	42,391.92
HEALTH & HUMAN SERVICES (BOARD OF HEALTH)						-		-
Salaries & Wages	27-330	1	97,700.00	131,600.00		129,600.00	113,248.02	16,351.98
Other Expenses	27-330	2	4,500.00	3,700.00		3,700.00	3,700.00	-
ENVIRONMENTAL COMMISSION (40:56ET. SEQ.)						-		-
Salaries & Wages	27-335	1	700.00	700.00		700.00	300.00	400.00
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00		2,000.00
RECREATION SERVICES						-		-
DIRECTOR OF PARKS & RECREATION						-		-
Salaries & Wages	28-370	1	8,000.00	6,000.00		6,000.00	6,000.00	-
PARKS & RECREATION						-		-
Salaries & Wages	28-370	1	556,500.00	556,500.00		506,500.00	484,857.13	21,642.87
Other Expenses	28-370	2	66,800.00	68,800.00		83,800.00	72,547.07	11,252.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY CENTER						-		-
Salaries & Wages	28-370	1	118,000.00	106,500.00		109,000.00	108,380.36	619.64
Other Expenses	28-370	2	9,000.00	12,150.00		12,150.00	5,885.34	6,264.66
COMMUNITY TRANSPORTATION						-		-
Salaries & Wages	28-370	1	80,000.00	124,000.00		103,000.00	90,743.60	12,256.40
Other Expenses	28-370	2	400.00	400.00		400.00		400.00
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	27-365	1	720.00	720.00		720.00	675.00	45.00
Other Expenses	27-365	2	9,600.00	9,500.00		9,500.00	8,471.15	1,028.85
DIRECTOR OF COMMUNITY AFFAIRS						-		-
Salaries & Wages	28-371	1	8,000.00	6,000.00		6,000.00	6,000.00	-
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VETERANS AFFAIRS						-		-
Other Expenses	28-371	2	2,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES						-		-
ELECTRICITY	31-430	2	250,000.00	200,000.00		210,000.00	209,625.76	374.24
STREET LIGHTING	31-435	2	635,000.00	600,000.00		635,000.00	619,618.95	15,381.05
TELEPHONE & TELEGRAPH	31-440	2	165,000.00	130,000.00		165,000.00	164,518.54	481.46
NATURAL GAS	31-446	2	140,000.00	135,000.00		147,000.00	119,530.82	27,469.18
GASOLINE	31-447	2	685,000.00	650,000.00		785,000.00	743,259.74	41,740.26
LANDFILL & SOLID WASTE DISPOSAL COSTS						-		-
GLOUCESTER COUNTY LANDFILL						-		-
Other Expenses	32-465	2	1,615,000.00	1,565,000.00		1,565,000.00	1,503,804.88	61,195.12
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	324,500.00	329,500.00		329,500.00	309,476.73	20,023.27
Other Expenses	43-490	2	30,000.00	25,600.00		25,600.00	24,276.71	1,323.29
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	29,000.00	25,000.00		29,000.00	28,073.37	926.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	550,000.00	470,000.00		470,000.00	439,060.91	30,939.09
Other Expenses	22-195	2	133,800.00	90,000.00		90,000.00	21,824.09	68,175.91
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED ABSENCE	30-412	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	70,000.00	70,000.00		70,000.00	43,899.05	26,100.95
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## CURRENT FUND - APPROPRIATIONS

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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
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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
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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		981,505.00	948,314.19		948,314.19	948,314.19	-
Social Security System (O.A.S.I.)	36-472		720,000.00	690,000.00		720,000.00	710,966.52	9,033.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,155,055.00	2,082,179.00		2,082,179.00	2,082,179.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	21,000.00		21,000.00	16,806.11	4,193.89
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,884,560.00	3,751,493.19	-	3,781,493.19	3,768,265.82	13,227.37
(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		34,211,160.00	33,965,744.19	-	33,965,744.19	31,926,783.97	2,038,960.22

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
LENGTH OF SERVICE PRG (P.L.1997,c.388)	25-286	2	85,000.00	85,000.00		85,000.00		85,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	1,179,425.00	1,021,237.00		1,021,237.00	1,021,237.00	-
RECYCLING TAX	31-456	2	50,000.00	60,000.00		60,000.00	50,609.86	9,390.14
GROUP PLANS FOR EMPLOYEES	23-221	2	389,798.00	45,960.00		45,960.00	45,960.00	-
POLICE & FIREMEN'S RETIREMENT SYSTEM		2	63,967.00			-		-
PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2	60,901.00			-		-
WORKERS COMPENSATION INSURANCE		2	56,720.00			-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2	6,000.00	12,000.00		12,000.00	12,000.00	-
Safe and Secure Communities Program	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
JIF Safety/Wellness/Cyber Security Grant	41-877	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Click it or Ticket	41-507	2		8,750.00		8,750.00	8,750.00	-
Aggressive Driving Grant	41-518	2	14,000.00	10,780.00		10,780.00	10,780.00	-
Distracted Driving	41-508	2		8,750.00		8,750.00	8,750.00	-
Recycling Tonnage Grant	41-569	2	65,134.29	57,361.21		57,361.21	57,361.21	-
Clean Communities Program	41-602	2	88,926.00	79,283.57		79,283.57	79,283.57	-
Bullet Proof Vest	41-693	2		11,355.20		11,355.20	11,355.20	-
Body Armor Replacement Fund	41-505	2	4,528.79	2,824.04		2,824.04	2,824.04	-
Emergency Management Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled Over	41-509	2		8,750.00		8,750.00	8,750.00	-
						-	-	-
NJDEA Landfill Closure Grant	41-570	2		386,928.00		386,928.00	386,928.00	-
American Rescue Plan	41-857	2		1,332,761.00		1,332,761.00	1,332,761.00	-
						-	-	-

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								
						-	-	-
Walmart Community Affairs Grant	41-877	2	4,000.00			-	-	-
Walmart Police Grant	41-878	2	700.00			-	-	-
Opioid Funds - Police Salaries	41-879	2	46,680.25			-	-	-
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## 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
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		281,369.33	1,970,943.02	-	1,970,943.02	1,970,943.02	-
Total Operations - Excluded from "CAPS"	34-305		2,167,180.33	3,183,140.02	-	3,183,140.02	3,088,749.88	94,390.14
Detail:								
Salaries & Wages	34-305	1	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	2,134,780.33	3,150,740.02	-	3,150,740.02	3,056,349.88	94,390.14

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		225,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		230,823.00	308,727.00		308,727.00	308,727.00	-
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Total Capital Improvements Excluded from "CAPS"	44-999		455,823.00	558,727.00	-	558,727.00	558,727.00	-

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		1,430,000.00	1,380,000.00		1,380,000.00	1,380,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		348,762.50	382,462.50		382,462.50	382,462.50	XXXXXXXXXX
Interest on Notes	45-935		459,954.38	253,335.00		253,335.00	122,213.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loans Payable	45-940		4,371.71	4,285.56		4,285.56	4,285.56	XXXXXXXXXX
Green Trust Interest	45-940		595.63	701.49		701.49	378.18	XXXXXXXXXX
GCIA Lease Interest and Costs	45-941		3,186.50	4,885.50		4,885.50	4,485.48	XXXXXXXXXX
GCIA Lease Principal Payments	45-941		30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
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## 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
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,899,874.05	5,797,537.07	-	5,797,537.07	5,571,302.39	94,390.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,899,874.05	5,797,537.07	-	5,797,537.07	5,571,302.39	94,390.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,111,034.05	39,763,281.26	-	39,763,281.26	37,498,086.36	2,133,350.36
(M) Reserve for Uncollected Taxes	50-899		2,036,277.25	1,760,071.51	XXXXXXXXXX	1,760,071.51	1,760,071.51	XXXXXXXXXX
9. Total General Appropriations	34-499		41,147,311.30	41,523,352.77	-	41,523,352.77	39,258,157.87	2,133,350.36

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	34,211,160.00	33,965,744.19	-	33,965,744.19	31,926,783.97	2,038,960.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,885,811.00	1,212,197.00	-	1,212,197.00	1,117,806.86	94,390.14
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	281,369.33	1,970,943.02	-	1,970,943.02	1,970,943.02	-
Total Operations Excluded from "CAPS"	34-305	2,167,180.33	3,183,140.02	-	3,183,140.02	3,088,749.88	94,390.14
(C) Capital Improvements	44-999	455,823.00	558,727.00	-	558,727.00	558,727.00	-
(D) Municipal Debt Service	45-999	2,276,870.72	2,055,670.05	-	2,055,670.05	1,923,825.51	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	2,036,277.25	1,760,071.51	XXXXXXXXXX	1,760,071.51	1,760,071.51	XXXXXXXXXX
Total General Appropriations	34-499	41,147,311.30	41,523,352.77	-	41,523,352.77	39,258,157.87	2,133,350.36

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 Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Storm Recovery Trust Fund P.L. 2001c.138; Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Federal Disposal of Forfeited Property; State/County Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985 C222 and NJAC 5:92-18.1 et. seq; Developers Contribution: Intersection & Road Improvements Donations NJSA 40A:5-29; Public Relations Donations NJSA 40A:5-29: Police Department; Community Activities and Events Donations; Environmental Commission Donations NJSA 40A:5-29; Main Street Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	12,008,907.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,401,619.45
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,811,105.61
Tax Title Lien Receivable	1110400	117,035.17
Property Acquired by Tax Title Lien Liquidation	1110500	2,654,900.00
Other Receivables	1110600	1,385,290.15
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	19,378,857.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,965,082.57
Reserves for Receivables	2110200	4,611,160.66
Surplus	2110300	5,802,614.63
Total Liabilities, Reserves and Surplus	XXXXXX	19,378,857.86

School Tax Levy Unpaid	2220170	1.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,350,008.50	4,963,315.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.03%, 2021: 98.28%)	2310200	99,371,747.27	99,193,254.91
Delinquent Taxes	2310300	1,679,922.98	2,073,406.17
Other Revenues and Additions to Income	2310400	13,770,290.35	13,485,477.59
Total Funds	2310500	121,171,969.10	119,715,454.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,631,436.72	37,638,267.17
School Taxes (Including Local and Regional)	2310700	55,742,741.00	56,079,620.00
County Taxes (Including Added Tax Amounts)	2310800	19,903,760.51	19,528,876.10
Special District Taxes	2310900	84,384.55	83,349.39
Other Expenditures and Deductions from Income	2311000	7,031.69	35,333.06
Total Expenditures and Tax Requirements	2311100	115,369,354.47	113,365,445.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	115,369,354.47	113,365,445.72
Surplus Balance, December 31	2311400	5,802,614.63	6,350,008.50

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,802,614.63
Current Surplus Anticipated in 2023 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	1,802,614.63

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 MONROE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.



CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      TOWNSHIP OF MONROE

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	
IT - TOWNWIDE HARDWARE/SOFTWARE	1	120,000.00			1,000.00			19,000.00	100,000.00
CODE/BOH - OFFICE FURNITURE	2	4,000.00			200.00			3,800.00	-
OEM - VEHICLE UPGRADES	3	35,000.00			500.00			9,500.00	25,000.00
CECIL - ENGINE 2951 REPLACEMENT	4	750,000.00			-			-	750,000.00
CECIL - TURNOUT GEAR	5	32,500.00			625.00			11,875.00	20,000.00
CECIL - CREW & APPARATUS EQUIP	6	30,000.00			500.00			9,500.00	20,000.00
CECIL - SCBA REPLACEMENT	7	260,000.00							260,000.00
CECIL - UTILITY 2959 REPLACEMENT	8	65,000.00							65,000.00
WFD - SCBA GEAE	9	435,000.00			2,500.00			47,500.00	385,000.00
WFD- RADIOS & PAGERS	10	45,000.00			375.00			7,125.00	37,500.00
WFD - TOOLS & EQUIPMENT	11	137,500.00			1,750.00			33,250.00	102,500.00
WFD - BRUSH TRUCK	12	120,000.00							120,000.00
WFD - ENGINE REPLACEMENT	13	1,200,000.00							1,200,000.00
WFD - TOWER REPLACEMENT	14	2,500,000.00							2,500,000.00
WFD- COMMAND VEHICLE	15	100,000.00							100,000.00
PD -VIDEO CAMERA'S (IN VEH) MTD'S	16	120,000.00			1,000.00			19,000.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,954,000.00	-	-	8,450.00	-	-	160,550.00	5,785,000.00

CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      TOWNSHIP OF MONROE

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	
PD - STALKER RADARS FOR POLICE VEHICLES	17	90,000.00			750.00			14,250.00	75,000.00
PD - BODY WORN CAMERA'S	18	220,000.00			500.00			9,500.00	210,000.00
PD - POLICE RADIS - BODY & IN CARS	19	450,000.00			3,750.00			71,250.00	375,000.00
PD - TRAFFIC SIGN BOARDS & RADAR TRAILER	20	40,000.00			1,000.00			19,000.00	20,000.00
PD - E-TICKET & EQUIPMENT	21	90,000.00			750.00			14,250.00	75,000.00
PD - POLICE SUV'S	22	450,000.00			3,750.00			71,250.00	375,000.00
PR - TASERS	23	80,000.00							80,000.00
PW- ROAD PROGRAM/INFRASTRUCTURE	24	10,200,000.00			85,000.00			1,615,000.00	8,500,000.00
PW - ROAD PROGRAM	25	1,200,000.00			10,000.00			190,000.00	1,000,000.00
PW- 1 (5-7) YARD DUMP TRUCK W/SNOW PLOW	26	380,000.00							380,000.00
PW - EXTENSION OF 3 SIDED EQUIP BLDG	27	145,000.00			7,250.00			137,750.00	-
PW - VAR SNOW PLOW/SALT BOXES FOR TRUCKS	28	195,000.00			4,750.00			90,250.00	100,000.00
PW - VAR STORM DRAINAGE IMPROVEMENTS	29	300,000.00			7,500.00			142,500.00	150,000.00
PW - AUTOMATED TRASH TRUCK SIDE LOADER	30	740,000.00							740,000.00
PW - AUTO RECYCLE TRUCK SIDE LOADER	31	720,000.00							720,000.00
PW - REAR LOAD TRASH TRUCK	32	580,000.00			13,750.00			261,250.00	305,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,880,000.00	-	-	138,750.00	-	-	2,636,250.00	13,105,000.00

CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      TOWNSHIP OF MONROE

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	
PW - AUTO TRASH/RECYCLING CONTAINERS	33	520,000.00			3,000.00			57,000.00	460,000.00
PW - ROLL-OFF CONTAINERS	34	50,000.00			1,000.00			19,000.00	30,000.00
PW - 4X4 PICKUP TRUCK W/SNOWPLOW	35	120,000.00			6,000.00			114,000.00	-
PW - IMPROVE VAR MUNICIPAL OWNED BUILDINGS	36	1,000,000.00			10,000.00			190,000.00	800,000.00
PW - VAR IMPROVE PFEIFFER CENTER GROUNDS	37	150,000.00			7,500.00			142,500.00	-
PW - VAR IMPROVE PARKS & RECS REC EQUIP	38	150,000.00			5,000.00			95,000.00	50,000.00
PW - MOWER EQUIP, ROADSIDE MOWER	39	200,000.00			10,000.00			190,000.00	-
PW - SKID STEER & ATTACHMENTS	40	125,000.00			6,250.00			118,750.00	-
PW - HEAVY DUTY LOADER FORKS	41	10,000.00			500.00			9,500.00	-
PW - USED FORK LIFT	42	25,000.00			1,250.00			23,750.00	-
PW - NEW FIREHOUSE SIGN	43	10,000.00			500.00			9,500.00	-
PW - VAR IMPROVE PARKS & REC EQUIP IRRIGATION	44	450,000.00			22,500.00			427,500.00	-
PW - VAR PARKS & REC EQUIP & VEHICLES	45	100,000.00			5,000.00			95,000.00	-
PW - LEAF VACUUM	46	150,000.00							150,000.00
PW - JUNK YARD CLEAN UP	47	150,000.00			7,500.00			142,500.00	-
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,044,000.00	-	-	233,200.00	-	-	4,430,800.00	20,380,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONROE

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
IT - TOWNWIDE HARDWARE/SOFTWARE	1	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CODE/BOH - OFFICE FURNITURE	2	4,000.00		4,000.00					
OEM - VEHICLE UPGRADES	3	35,000.00		10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CECIL - ENGINE 2951 REPLACEMENT	4	750,000.00		-	750,000.00				
CECIL - TURNOUT GEAR	5	32,500.00		12,500.00					20,000.00
CECIL - CREW & APPARATUS EQUIP	6	30,000.00		10,000.00			20,000.00		
CECIL - SCBA REPLACEMENT	7	260,000.00			60,000.00			200,000.00	
CECIL - UTILITY 2959 REPLACEMENT	8	65,000.00				65,000.00			
WFD - SCBA GEAE	9	435,000.00		50,000.00	300,000.00	25,000.00	20,000.00	20,000.00	20,000.00
WFD- RADIOS & PAGERS	10	45,000.00		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
WFD - TOOLS & EQUIPMENT	11	137,500.00		35,000.00	2,500.00	25,000.00	25,000.00	25,000.00	25,000.00
WFD - BRUSH TRUCK	12	120,000.00			120,000.00				
WFD - ENGINE REPLACEMENT	13	1,200,000.00			1,200,000.00				
WFD - TOWER REPLACEMENT	14	2,500,000.00							2,500,000.00
WFD- COMMAND VEHICLE	15	100,000.00					100,000.00		
PD -VIDEO CAMERA'S (IN VEH) MTD'S	16	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,954,000.00	XXXXXXXXXX	169,000.00	2,485,000.00	167,500.00	217,500.00	297,500.00	2,617,500.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONROE

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
PD - STALKER RADARS FOR POLICE VEHICLES	17	90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
PD - BODY WORN CAMERA'S	18	220,000.00		10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PD - POLICE RADIS - BODY & IN CARS	19	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
PD - TRAFFIC SIGN BOARDS & RADAR TRAILER	20	40,000.00		20,000.00	20,000.00				
PD - E-TICKET & EQUIPMENT	21	90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
PD - POLICE SUV'S	22	450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
PR - TASERS	23	80,000.00			50,000.00	15,000.00	15,000.00		
PW- ROAD PROGRAM/INFRASTRUCTURE	24	10,200,000.00		1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
PW - ROAD PROGRAM	25	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PW- 1 (5-7) YARD DUMP TRUCK W/SNOW PLOW	26	380,000.00			190,000.00		190,000.00		
PW - EXTENSION OF 3 SIDED EQUIP BLDG	27	145,000.00		145,000.00					
PW - VAR SNOW PLOW/SALT BOXES FOR TRUCKS	28	195,000.00		95,000.00		100,000.00			
PW - VAR STORM DRAINAGE IMPROVEMENTS	29	300,000.00		150,000.00	150,000.00				
PW - AUTOMATED TRASH TRUCK SIDE LOADER	30	740,000.00				360,000.00		380,000.00	
PW - AUTO RECYCLE TRUCK SIDE LOADER	31	720,000.00			350,000.00		370,000.00		
PW - REAR LOAD TRASH TRUCK	32	580,000.00		275,000.00			305,000.00		
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,880,000.00	XXXXXXXXXX	2,775,000.00	2,850,000.00	2,605,000.00	3,010,000.00	2,510,000.00	2,130,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONROE

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
PW - AUTO TRASH/RECYCLING CONTAINERS	33	520,000.00		60,000.00	100,000.00	115,000.00	120,000.00	125,000.00	
PW - ROLL-OFF CONTAINERS	34	50,000.00		20,000.00	30,000.00				
PW - 4X4 PICKUP TRUCK W/SNOWPLOW	35	120,000.00		120,000.00					
PW - IMPROVE VAR MUNICIPAL OWNED BUILDINGS	36	1,000,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
PW - VAR IMPROVE PFEIFFER CENTER GROUNDS	37	150,000.00		150,000.00					
PW - VAR IMPROVE PARKS & RECS REC EQUIP	38	150,000.00		100,000.00		50,000.00			
PW - MOWER EQUIP, ROADSIDE MOWER	39	200,000.00		200,000.00					
PW - SKID STEER & ATTACHMENTS	40	125,000.00		125,000.00					
PW - HEAVY DUTY LOADER FORKS	41	10,000.00		10,000.00					
PW - USED FORK LIFT	42	25,000.00		25,000.00					
PW - NEW FIREHOUSE SIGN	43	10,000.00		10,000.00					
PW - VAR IMPROVE PARKS & REC EQUIP IRRIGATION	44	450,000.00		450,000.00					
PW - VAR PARKS & REC EQUIP & VEHICLES	45	100,000.00		100,000.00					
PW - LEAF VACUUM	46	150,000.00			150,000.00				
PW - JUNK YARD CLEAN UP	47	150,000.00		150,000.00					
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,044,000.00	XXXXXXXXXX	4,664,000.00	5,815,000.00	3,137,500.00	3,547,500.00	3,132,500.00	4,747,500.00

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

Local Unit							TOWNSHIP OF MONROE			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT - TOWNWIDE HARDWARE/SOFTWARE	120,000.00			6,000.00			114,000.00			
CODE/BOH - OFFICE FURNITURE	4,000.00			200.00			3,800.00			
OEM - VEHICLE UPGRADES	35,000.00			1,750.00			33,250.00			
CECIL - ENGINE 2951 REPLACEMENT	750,000.00			37,500.00			712,500.00			
CECIL - TURNOUT GEAR	32,500.00			1,625.00			30,875.00			
CECIL - CREW & APPARATUS EQUIP	30,000.00			1,500.00			28,500.00			
CECIL - SCBA REPLACEMENT	260,000.00			13,000.00			247,000.00			
CECIL - UTILITY 2959 REPLACEMENT	65,000.00			3,250.00			61,750.00			
WFD - SCBA GEAE	435,000.00			21,750.00			413,250.00			
WFD- RADIOS & PAGERS	45,000.00			2,250.00			42,750.00			
WFD - TOOLS & EQUIPMENT	137,500.00			6,875.00			130,625.00			
WFD - BRUSH TRUCK	120,000.00			6,000.00			114,000.00			
WFD - ENGINE REPLACEMENT	1,200,000.00			60,000.00			1,140,000.00			
WFD - TOWER REPLACEMENT	2,500,000.00			125,000.00			2,375,000.00			
WFD- COMMAND VEHICLE	100,000.00			5,000.00			95,000.00			
PD -VIDEO CAMERA'S (IN VEH) MTD'S	120,000.00			6,000.00			114,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	5,954,000.00	-	-	297,700.00	-	-	5,656,300.00	-	-	-

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

Local Unit							TOWNSHIP OF MONROE			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PD - STALKER RADARS FOR POLICE VEHICLES	90,000.00			4,500.00			85,500.00			
PD - BODY WORN CAMERA'S	220,000.00			11,000.00			209,000.00			
PD - POLICE RADIS - BODY & IN CARS	450,000.00			22,500.00			427,500.00			
PD - TRAFFIC SIGN BOARDS & RADAR TRAILER	40,000.00			2,000.00			38,000.00			
PD - E-TICKET & EQUIPMENT	90,000.00			4,500.00			85,500.00			
PD - POLICE SUV'S	450,000.00			22,500.00			427,500.00			
PR - TASERS	80,000.00			4,000.00			76,000.00			
PW- ROAD PROGRAM/INFRASTRUCTURE	10,200,000.00			510,000.00			9,690,000.00			
PW - ROAD PROGRAM	1,200,000.00			60,000.00			1,140,000.00			
PW- 1 (5-7) YARD DUMP TRUCK W/SNOW PLOW	380,000.00			19,000.00			361,000.00			
PW - EXTENSION OF 3 SIDED EQUIP BLDG	145,000.00			7,250.00			137,750.00			
PW - VAR SNOW PLOW/SALT BOXES FOR TRUCKS	195,000.00			9,750.00			185,250.00			
PW - VAR STORM DRAINAGE IMPROVEMENTS	300,000.00			15,000.00			285,000.00			
PW - AUTOMATED TRASH TRUCK SIDE LOADER	740,000.00			37,000.00			703,000.00			
PW - AUTO RECYCLE TRUCK SIDE LOADER	720,000.00			36,000.00			684,000.00			
PW - REAR LOAD TRASH TRUCK	580,000.00			29,000.00			551,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	15,880,000.00	-	-	794,000.00	-	-	15,086,000.00	-	-	-



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

Local Unit							TOWNSHIP OF MONROE			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PW - AUTO TRASH/RECYCLING CONTAINERS	520,000.00			26,000.00			494,000.00			
PW - ROLL-OFF CONTAINERS	50,000.00			2,500.00			47,500.00			
PW - 4X4 PICKUP TRUCK W/SNOWPLOW	120,000.00			6,000.00			114,000.00			
PW - IMPROVE VAR MUNICIPAL OWNED BUILDINGS	1,000,000.00			50,000.00			950,000.00			
PW - VAR IMPROVE PFEIFFER CENTER GROUNDS	150,000.00			7,500.00			142,500.00			
PW - VAR IMPROVE PARKS & RECS REC EQUIP	150,000.00			7,500.00			142,500.00			
PW - MOWER EQUIP, ROADSIDE MOWER	200,000.00			10,000.00			190,000.00			
PW - SKID STEER & ATTACHMENTS	125,000.00			6,250.00			118,750.00			
PW - HEAVY DUTY LOADER FORKS	10,000.00			500.00			9,500.00			
PW - USED FORK LIFT	25,000.00			1,250.00			23,750.00			
PW - NEW FIREHOUSE SIGN	10,000.00			500.00			9,500.00			
PW - VAR IMPROVE PARKS & REC EQUIP IRRIGATION	450,000.00			22,500.00			427,500.00			
PW - VAR PARKS & REC EQUIP & VEHICLES	100,000.00			5,000.00			95,000.00			
PW - LEAF VACUUM	150,000.00			7,500.00			142,500.00			
PW - JUNK YARD CLEAN UP	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	25,044,000.00	-	-	1,252,200.00	-	-	23,791,800.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R:160-2023

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MONROE, County of GLOUCESTER 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) \$25,150,991.04

(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) \$84,000.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,179,424.69

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Carolann Fox  
Chelsea Valcourt  
Denise Adams  
Steven J. McKinney  
Patrick O'Reilly

Nays

Abstained

Absent

Ronald T. Garbowski  
Donald Heverly

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,116,895.57
Receipts from Delinquent Taxes	15-499	\$	1,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	25,150,991.04
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	\$	1,179,424.69
Total Revenues	13-299	\$	41,147,311.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,326,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,884,560.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,167,180.33
(c) Capital Improvements	44-999	\$ 455,823.00
(d) Municipal Debt Service	45-999	\$ 2,276,870.72
(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	\$ 2,036,277.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,147,311.30

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 26th day of June, 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 26th day of June, 2023, Achiselko@monroetownshipnj.org, Clerk

Signature

TOWNSHIP OF MONROE

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	84,000.00	83,408.00	83,408.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			11,847.06	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			1,806,671.91	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	84,000.00	83,408.00	1,901,926.97	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2004					
					(Date)					
Rate Assessed:					\$ .002984495 (Not > 2 cents)					xxxxxxxxxx
Total Tax Collected to date:					\$ 2,838,679.00	Payment of Bond Principal	54-920-2			
Total Expended to date:					\$ 1,054,597.35	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:					37.000	Interest on Bonds	54-930-2			xxxxxxxxxx
					(Acre)					
Recreation land preserved in 2022:					(Acre)	Interest on Notes	54-935-2			xxxxxxxxxx
						Reserve for Future Use	54-950-2	84,000.00	83,408.00	12,097.35
Farmland preserved in 2022:										71,310.65
					(Acre)	Total Trust Fund Appropriations:	54-499	84,000.00	83,408.00	12,097.35
										71,310.65

TOWNSHIP OF MONROE

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				xxxxxxxxxxxxxxxxxxxxxx	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 MONROE

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.

May 24, 2023

Date

Achiselko@monroetownshipnj.org

Clerk of the Governing Body