





# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of July 21, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Veasy  
Espinoza  
Freeman III  
Hansen

Nays

Abstained

Cooper

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EVESHAM, County of BURLINGTON, on July 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF EVESHAM, on August 9, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,454,475.27
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,933,744.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>7,933,744.69</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,894,268.31
98.88% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	45,282,488.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,792,109.69
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,490,378.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Golf Course Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	42,987,428.19	3,036,747.69	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	199,305.17						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,186,733.36	3,036,747.69	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,445,922.95	2,887,488.99	-	-	-	-	-
Reserved	1,739,437.44	148,905.49	-	-	-	-	-
Unexpended Balances Canceled	1,372.97	353.21	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,186,733.36	3,036,747.69	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2022	42,987,428.19
Cap Base Adjustment:	
Subtotal	<u>42,987,428.19</u>
Exceptions Less:	
Total Other Operations	105,001.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	468,176.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	5,314,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,108,928.88
Judgements	
Total Deferred Charges	4,500.00
Cash Deficit	
Reserve for Uncollected Taxes	1,823,978.85
Total Exceptions	<u>9,024,784.73</u>
Amount on Which CAP is Applied	33,962,643.46
<u>2.5%</u> CAP	<u>849,066.09</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,811,709.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,811,709.55
Additions:		
New Construction (Assessor Certification)		96,400.73
2021 Cap Bank Utilized		206,738.56
2022 Cap Bank Utilized		
Total Additions		<u>303,139.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,114,848.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>339,626.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,454,475.27</u>
Total General Appropriations for Municipal Purposes		<u>35,454,475.27</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>0.00</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



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	22,403,567.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,500.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	70,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,329,067.67</u>
Plus 2% CAP Increase	<u>446,581.35</u>
<b>ADJUSTED TAX LEVY</b>	<u>22,775,649.02</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>22,775,649.02</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

22,775,649.02

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	246,000.00
Allowable Pension Obligations Increases	283,133.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	206,323.00
Recycling Tax appropriation	70,000.00
Deferred Charge to Future Taxation Unfunded	5,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 860,456.00

Less Cancelled or Unexpended Waivers 1,373.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

23,634,732.02

Additions:

New Ratables - Increase for new construction	22,789,770
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.423</u>
New Ratable Adjustment to Levy	96,400.73
Amounts approved by Referendum	
Levy CAP Bank Applied	2,759,245.83

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

26,490,378.58

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

26,490,378.58

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	23,704,439
Amount to be Raised by Taxation for Municipal Purpose	<u>22,376,768</u>
Available for Banking (CY 2023)	1,327,671
Amount Used in CY 2023	<u>1,327,671</u>
Balance to Expire	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	23,476,368
Amount to be Raised by Taxation for Municipal Purpose	<u>22,354,884</u>
Available for Banking (CY 2023 - CY 2024)	1,121,484
Amount Used in CY 2023	<u>1,121,484</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	23,908,595
Amount to be Raised by Taxation for Municipal Purpose	<u>22,403,568</u>
Available for Banking (CY 2023 - CY 2025)	1,505,027
Amount Used in CY 2023	<u>310,091</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,194,936</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	26,490,379
Amount to be Raised by Taxation for Municipal Purpose	<u>26,490,379</u>
Available for Banking (CY 2024 - CY 2026)	0

**Total Levy CAP Bank**

1,194,936

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	6,000,000.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,000,000.00	5,000,000.00	5,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	54,000.00	50,826.00
Other	08-104	30,000.00	23,000.00	32,100.00
Fees and Permits	08-105	80,000.00	78,000.00	95,025.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	375,000.00	410,800.00	375,795.88
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	194,778.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	545,000.00	455,000.00	547,336.09
Anticipated Utility Operating Surplus	08-114	250,000.00		
Rental Property	08-118	315,000.00	310,000.00	342,814.95





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,830,000.00</b>	<b>1,515,800.00</b>	<b>1,638,676.12</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,186,568.00	3,164,693.00	3,164,693.00
Municipal Relief Fund	09-202	330,165.00		
Reserve for Municipal Relief Fund	09-202	165,083.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,681,816.00</b>	<b>3,164,693.00</b>	<b>3,164,693.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,050,000.00	1,328,500.00	1,065,177.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,050,000.00</b>	<b>1,328,500.00</b>	<b>1,065,177.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School District	11-110	150,000.00	145,000.00	150,597.37
Interlocal Service Agreement - Police Salaries - Evesham Township BOE	11-110	218,750.00	218,750.00	218,750.00
Interlocal Service Agreement - Police Salaries - Saint Joan of Arc	11-110	50,000.00	50,000.00	50,000.00
Interlocal Service Agreement - Police Salaries - Sequoia	11-110	68,845.00		
Interlocal Service Agreement - Tax Collector - Shamong Township	11-103	21,250.00	19,426.00	20,696.70
Interlocal Service Agreement - Tax Collector - Westampton Township	11-103	37,900.00		
Interlocal Service Agreement - CFO Services - Berlin Township	11-104	17,650.00	35,000.00	35,012.52
Interlocal Service Agreement - CFO Services - Borough of Haddonfield	11-104	16,025.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	580,420.00	468,176.00	475,056.59

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	69,256.74	61,963.83	61,963.83
Body Armor Replacement	10-505	4,958.53	3,405.05	3,405.05
Burlington County Historical Commission Grant	10-689		7,000.00	7,000.00
NJDOT - Safe Streets to Transit	10-559	409,000.00	1,000,000.00	1,000,000.00
NJDOT - Safe Corridors	10-559		26,560.00	26,560.00
Drive Sober or Get Pulled Over	10-509	10,500.00	4,520.00	4,520.00
Emergency Management Agency Assistance	10-716	10,000.00	10,000.00	10,000.00
Click-It or Ticket	10-507		7,000.00	7,000.00
Clean Communities Program	10-602	114,320.54	101,924.41	101,924.41
Recreational Opportunities for Individuals with Disabilities	10-669		30,000.00	30,000.00
Community Energy Plan	10-679		10,000.00	10,000.00
National Opioid Proceeds Settlement	12-831	25,547.88	35,860.76	35,860.76
Distracted Driving	10-508	8,750.00		-
200 Club	10-518	1,500.00		-
NJDOT - Crown Royal Parkway/Kings Grant Drive	10-559	226,340.00		-
NJDOT - Local Projects - Westcott	10-559	495,000.00		-
DCA - Local Recreation	10-671	79,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,454,173.69	1,298,234.05	1,298,234.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Fees	08-117	655,500.00	673,000.00	673,773.38
Reserve for Sale of Assets	08-124	35,000.00	45,000.00	45,000.00
General Capital Surplus	08-228	185,000.00	175,000.00	175,000.00
PILOT - Wiley Agreement	08-130	206,000.00	200,000.00	200,000.00
PILOT - Barclay Chase Agreement	08-130	600,000.00	550,000.00	604,744.61
PILOT - Renaissance	08-130	775,000.00		
Evesham MUA - Operating Surplus	08-240	825,000.00	750,000.00	802,990.00
Hospital Community Service Fee	08-243	214,200.00	210,000.00	210,088.89
American Rescue Plan Act - Revenue Replacement - Police S&W Identified Appropriation Offset	08-244		4,704,762.64	4,704,762.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,495,700.00	7,307,762.64	7,416,359.52



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,000,000.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,830,000.00	1,515,800.00	1,638,676.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,681,816.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	1,328,500.00	1,065,177.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	580,420.00	468,176.00	475,056.59
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	1,454,173.69	1,298,234.05	1,298,234.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,495,700.00	7,307,762.64	7,416,359.52
<b>Total Miscellaneous Revenues</b>	13-099	12,092,109.69	15,083,165.69	15,058,196.28
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	700,000.00	817,561.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,792,109.69	20,783,165.69	20,875,757.67
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,490,378.58	22,403,567.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,490,378.58	22,403,567.67	23,580,619.27
<b>7. Total General Revenues</b>	13-299	45,282,488.27	43,186,733.36	44,456,376.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager						-		-
Salaries and Wages	20-100	1	275,380.00	298,620.00		298,620.00	294,236.85	4,383.15
Other Expenses	20-100	2	50,000.00	51,200.00		51,200.00	41,370.83	9,829.17
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	181,340.00	213,240.00		213,240.00	206,908.75	6,331.25
Other Expenses	20-105	2	15,900.00	15,075.00		15,075.00	14,299.26	775.74
						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	198,470.00	210,130.00		210,130.00	178,570.99	31,559.01
Other Expenses	20-140	2	277,300.00	278,086.00		278,086.00	254,724.87	23,361.13
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,733.68	266.32
Other Expenses	20-110	2	19,000.00	16,500.00		16,500.00	15,224.59	1,275.41
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	260,430.00	283,250.00		283,250.00	258,153.71	25,096.29
Other Expenses	20-120	2	86,040.00	86,040.00		86,040.00	73,324.59	12,715.41
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance						-		-
Salaries and Wages	20-130	1	305,687.60	310,470.00		310,470.00	297,121.06	13,348.94
Other Expenses	20-130	2	113,200.00	87,700.00		87,700.00	80,293.22	7,406.78
						-		-
Audit Services						-		-
Other Expenses	20-135	2	78,050.00	76,500.00		76,500.00	75,930.00	570.00
						-		-
Department of Tax Collector						-		-
Salaries and Wages	20-145	1	234,375.00	234,450.00		234,450.00	230,373.68	4,076.32
Other Expenses	20-145	2	22,000.00	23,000.00		23,000.00	16,599.97	6,400.03
						-		-
Department of Tax Assessor						-		-
Salaries and Wages	20-150	1	220,290.00	227,540.00		227,540.00	173,422.20	54,117.80
Other Expenses	20-150	2	65,300.00	62,100.00		62,100.00	54,635.27	7,464.73
						-		-
Township Attorney						-		-
Other Expenses	20-155	2	350,000.00	450,000.00		450,000.00	296,383.30	153,616.70
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	200,000.00	125,000.00		200,000.00	173,757.55	26,242.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Committee						-		-
Other Expenses	20-170	2	700.00	700.00		700.00		700.00
						-		-
Youth Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Farmer's Market Committee						-		-
Other Expenses	20-170	2	5,400.00	5,400.00		5,400.00	4,870.28	529.72
						-		-
Disability & Veteran Affairs Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	377.57	122.43
						-		-
Senior Advisory Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Library Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Town Watch Committee						-		-
Other Expenses	20-170	2	500.00	500.00		500.00	339.40	160.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Historic Preservation Commission						-		-
Salaries and Wages	20-175	1	3,000.00	2,500.00		2,500.00	1,350.00	1,150.00
Other Expenses	20-175	2	2,000.00	2,000.00		2,000.00	42.62	1,957.38
						-		-
Land-Use Administration:						-		-
Department of Community Development:						-		-
Planning Administration						-		-
Salaries and Wages	21-180	1	268,370.00	279,140.00		279,140.00	253,287.08	25,852.92
Other Expenses	21-180	2	115,405.00	105,405.00		105,405.00	76,743.62	28,661.38
						-		-
Zoning Administration						-		-
Salaries and Wages	21-185	1	3,000.00	2,500.00		2,500.00	2,420.00	80.00
Other Expenses	21-185	2	8,600.00	8,000.00		8,000.00	8,000.00	-
						-		-
Insurance:						-		-
General Liability	23-210	2	596,000.00	607,000.00		607,000.00	607,000.00	-
Worker's Compensation	23-215	2	625,000.00	555,000.00		555,000.00	554,758.00	242.00
Employee Group Health	23-220	2	3,000,000.00	2,600,000.00		2,700,000.00	2,697,954.28	2,045.72
Health Benefit Waivers	23-222	1	230,000.00	210,000.00		210,000.00	205,177.95	4,822.05
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	9,898,960.00	4,795,237.36		4,576,237.36	4,541,905.72	34,331.64
Salaries and Wages (ARPA)	25-240	1		4,704,762.64		4,704,762.64	4,704,762.64	-
Other Expenses	25-240	2	648,270.00	594,318.00		594,318.00	584,758.55	9,559.45
						-		-
Homeland Security						-		-
Other Expenses	25-241	2	10,000.00	10,000.00		10,000.00	9,508.30	491.70
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,599.92	400.08
						-		-
Township Prosecutor						-		-
Other Expenses	25-275	2	57,630.00	56,500.00		56,500.00	52,014.96	4,485.04
						-		-
Supplemental Fire Services Program	25-265	2	13,848.00	13,848.00		13,848.00	13,848.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:						-		-
Adminstration						-		-
Salaries and Wages	26-300	1	589,970.00	654,220.00		654,220.00	650,119.10	4,100.90
Other Expenses	26-300	2	15,200.00	16,700.00		16,700.00	11,373.62	5,326.38
						-		-
Road Repairs & Maintenance						-		-
Salaries and Wages	26-290	1	826,920.00	908,760.00		808,760.00	777,132.20	31,627.80
Other Expenses	26-290	2	1,046,500.00	1,069,300.00		928,800.00	803,287.79	125,512.21
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	638,190.00	637,410.00		637,410.00	588,091.36	49,318.64
Other Expenses	26-305	2	160,000.00	154,000.00		154,000.00	139,109.99	14,890.01
						-		-
Public Building & Grounds						-		-
Salaries and Wages	26-310	1	211,480.00	231,100.00		206,100.00	199,333.78	6,766.22
Other Expenses	26-310	2	321,000.00	297,000.00		322,000.00	309,372.25	12,627.75
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	491,510.00	484,010.00		484,010.00	420,387.77	63,622.23
Other Expenses	26-315	2	638,000.00	594,000.00		649,000.00	644,862.17	4,137.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Cont'd):						-		-
Community Services Act						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	17,026.45	82,973.55
						-		-
Health and Human Services:						-		-
Department of Health						-		-
Other Expenses	27-330	2	6,950.00	10,000.00		10,000.00	3,364.04	6,635.96
						-		-
Human Rights Advisory Council:						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	500.00	-
						-		-
Environmental Protection						-		-
Salaries and Wages	27-335	1	3,000.00	2,500.00		3,000.00	2,910.00	90.00
Other Expenses	27-335	2	2,800.00	2,800.00		2,800.00	456.96	2,343.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Resident and Business Services:						-		-
Senior, Veteran and Disability Services						-		-
Salaries and Wages	28-370	1	311,740.00	205,570.00		205,570.00	159,514.38	46,055.62
Other Expenses	28-370	2	29,150.00	31,100.00		31,100.00	11,852.22	19,247.78
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	296,600.00	287,600.00		287,600.00	280,027.44	7,572.56
Other Expenses	43-490	2	21,750.00	31,350.00		31,350.00	16,384.30	14,965.70
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1.00	4,590.00		4,590.00		4,590.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	700,220.00	722,020.00		722,020.00	641,922.61	80,097.39
Other Expenses	22-195	2	13,700.00	13,700.00		13,700.00	10,610.92	3,089.08
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Compensated Absences						-		-
Salaries and Wages	30-415	1	200,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Celebration of Public Events						-		-
Salaries and Wages	30-420	1	25,000.00	25,000.00		25,000.00	20,745.26	4,254.74
Other Expenses	30-420	2	53,500.00	35,000.00		35,000.00	34,729.98	270.02
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	420,000.00	433,500.00		433,500.00	324,267.69	109,232.31
Traffic Signals	31-435	2	70,000.00	70,000.00		70,000.00	53,551.63	16,448.37
Street Lighting	31-435	2	555,000.00	520,000.00		530,000.00	518,767.72	11,232.28
Telephone	31-440	2	140,000.00	115,000.00		115,000.00	108,720.36	6,279.64
<b>Water</b>	31-445	2	500.00	2,000.00		2,000.00		2,000.00
Natural Gas	31-446	2	127,500.00	127,500.00		127,500.00	114,477.75	13,022.25
Gasoline and Fuel	31-447	2	500,000.00	375,000.00		575,000.00	536,550.15	38,449.85
Postage	31-460	2	66,000.00	66,000.00		66,000.00	63,145.61	2,854.39
Printing and Photocopying	31-460	2	52,500.00	45,000.00		49,000.00	47,118.99	1,881.01









## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		911,319.20	844,012.00		844,012.00	844,012.00	-
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,250,000.00		1,265,000.00	1,255,003.81	9,996.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,049,221.03	2,761,289.46		2,761,289.46	2,761,289.46	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			1.00		1.00		1.00
Police and Firemen's Retirement System of NJ - Retro	36-476		85,409.44			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	25,000.00		25,000.00	1,703.94	23,296.06
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,370,949.67	4,880,302.46	-	4,895,302.46	4,862,009.21	33,293.25
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		35,454,475.27	33,962,643.46	-	33,962,643.46	32,271,374.15	1,691,269.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	20-150	2	1.00	1.00		1.00		1.00
						-		-
Recycling Tax - Landfill Fees	32-465	2	70,000.00	70,000.00		70,000.00	52,832.87	17,167.13
						-		-
Stormwater Permit - Street Division - Other Expenses	26-298	2	35,000.00	35,000.00		35,000.00	9,000.00	26,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		105,001.00	105,001.00	-	105,001.00	61,832.87	43,168.13

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
Police SW Lenape Regional	42-110	1	150,000.00	145,000.00		145,000.00	145,000.00	-
Police SW Evesham BOE	42-110	1	218,750.00	218,750.00		218,750.00	218,750.00	-
Police SW St Joan of Arc	42-110	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Police SW Sequioa	42-110	1	68,845.00			-		-
Tax Collector SW Shamong	42-103	1	21,250.00	19,426.00		19,426.00	19,426.00	-
Tax Collector SW Westampton	42-103	1	37,900.00			-		-
CFO Services SW Berlin Township	42-104	1	17,650.00	35,000.00		35,000.00	35,000.00	-
CFO Services SW Borough of Haddonfield	42-104	1	16,025.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		580,420.00	468,176.00	-	468,176.00	468,176.00	-

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Recycling Tonnage Grant	41-569	1	69,256.74	61,963.83		61,963.83	61,963.83	-
Body Armor Replacement	41-505	2	4,958.53	3,405.05		3,405.05	3,405.05	-
Burlington County Historical Commission Grant	41-882	2		7,000.00		7,000.00	7,000.00	-
NJDOT - Safe Streets to Transit	41-559	2	409,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT - Safe Corridors	41-559	2		26,560.00		26,560.00	26,560.00	-
Drive Sober or Get Pulled Over	41-509	1	10,500.00	4,520.00		4,520.00	4,520.00	-
Emergency Management Agency Assistance	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Click-It or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Clean Communities Program	41-602	2	114,320.54	101,924.41		101,924.41	101,924.41	-
Recreational Opportunities for Individuals with Disabilities	41-669	2		30,000.00		30,000.00	30,000.00	-
Community Energy Plan	41-679	2		10,000.00		10,000.00	10,000.00	-
National Opioid Proceeds Settlement	40-831	2	25,547.88	35,860.76		35,860.76	35,860.76	-
Distracted Driving	40-508	1	8,750.00			-	-	-
200 Club	41-518	2	1,500.00			-	-	-
NJDOT Municipal Aid	41-559	2	226,340.00			-	-	-
NJDOT - Local Projects - Westcott	41-559	2	495,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
DCA Local Recreation	41-671	2	79,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,464,173.69	1,308,234.05	-	1,308,234.05	1,303,234.05	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,149,594.69	1,881,411.05	-	1,881,411.05	1,833,242.92	48,168.13
<b>Detail:</b>								
Salaries & Wages	34-305	1	668,926.74	541,659.83	-	541,659.83	541,659.83	-
Other Expenses	34-305	2	1,480,667.95	1,339,751.22	-	1,339,751.22	1,291,583.09	48,168.13



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		250,000.00	200,000.00	-	200,000.00	200,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,505,000.00	2,435,000.00		2,435,000.00	2,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,072,000.00	1,175,000.00		1,175,000.00	1,174,891.26	XXXXXXXXXX
Interest on Notes	45-935		421,200.00	50,500.00		50,500.00	49,999.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal	45-940		1,405,350.00	1,471,700.00		1,471,700.00	1,471,691.39	XXXXXXXXXX
Loan Repayments for Interest	45-940		125,600.00	182,000.00		182,000.00	181,244.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		5,529,150.00	5,314,200.00	-	5,314,200.00	5,312,827.03	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
Ordinance 24-07-84	46-892		4,500.00	XXXXXXXXXX	4,500.00	4,500.00	XXXXXXXXXX	
Ordinance 17-05-93	46-892	5,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>XXXXXXXXXX</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>7,933,744.69</b>	<b>7,400,111.05</b>	<b>-</b>	<b>7,400,111.05</b>	<b>7,350,569.95</b>	<b>48,168.13</b>	



## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,933,744.69	7,400,111.05	-	7,400,111.05	7,350,569.95	48,168.13
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		43,388,219.96	41,362,754.51	-	41,362,754.51	39,621,944.10	1,739,437.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,894,268.31	1,823,978.85	XXXXXXXXXX	1,823,978.85	1,823,978.85	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		45,282,488.27	43,186,733.36	-	43,186,733.36	41,445,922.95	1,739,437.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	35,454,475.27	33,962,643.46	-	33,962,643.46	32,271,374.15	1,691,269.31
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	105,001.00	105,001.00	-	105,001.00	61,832.87	43,168.13
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	580,420.00	468,176.00	-	468,176.00	468,176.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	1,464,173.69	1,308,234.05	-	1,308,234.05	1,303,234.05	5,000.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,149,594.69	1,881,411.05	-	1,881,411.05	1,833,242.92	48,168.13
<b>(C) Capital Improvements</b>	<b>44-999</b>	250,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	5,529,150.00	5,314,200.00	-	5,314,200.00	5,312,827.03	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	5,000.00	4,500.00	XXXXXXXXXX	4,500.00	4,500.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,894,268.31	1,823,978.85	XXXXXXXXXX	1,823,978.85	1,823,978.85	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	45,282,488.27	43,186,733.36	-	43,186,733.36	41,445,922.95	1,739,437.44

## DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,046,647.90	828,000.00	828,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,046,647.90</b>	<b>828,000.00</b>	<b>828,000.00</b>
Rents	08-503			
Miscellaneous	08-505			
Golf Course Fees	08-506	800,000.00	776,170.00	1,242,667.21
Golf Cart Fees	08-506	110,000.00	110,000.00	177,028.41
Golf Course Concession	08-506	200,000.00	150,000.00	271,999.37
Driving Range Sales	08-507	450,000.00	450,000.00	501,437.00
Pro Shop Sales	08-507	50,000.00	50,000.00	104,696.51
Interest on Investments	08-511	20,000.00	18,000.00	34,519.19
Golf Capital Fund Balance	08-509		654,577.69	654,577.69
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	<b>2,676,647.90</b>	<b>3,036,747.69</b>	<b>3,814,925.38</b>

**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE U	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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	707,790.00	656,090.00		656,090.00	602,137.74	53,952.26
Other Expenses	55-502	712,600.00	692,200.00		692,200.00	620,084.15	72,115.85
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED GOLF COURSE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR GOLF COURSE UT	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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	735,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	95,000.00	117,000.00		117,000.00	116,993.06	XXXXXXXXXX
Interest on Notes	55-523	32,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Payment of Loan Principal	55-524	19,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXX
Interest on Loans	55-524	3,000.00	3,880.00		3,880.00	3,533.73	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Utility Deferred Charges - Capital Deficit Cash:				XXXXXXXXXX	-		XXXXXXXXXX
Ord: 23-05-95; 03-01-98; 10-03-99			654,577.69	XXXXXXXXXX	654,577.69	654,577.69	XXXXXXXXXX
Utility Deferred Charges - Capital Deficit Cash:				XXXXXXXXXX	-		XXXXXXXXXX
Ord: 21-04-99		2,257.90		XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	70,000.00	65,000.00		65,000.00	42,162.62	22,837.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	250,000.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF COURSE UTILITY APPROPRIATION</b>	55-599	2,676,647.90	3,036,747.69	-	3,036,747.69	2,887,488.99	148,905.49

## 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: Recycling Program, Planning & Zoning Professional Review & Inspection Zoning Escrow Account, Neighborhood Preservation Program, Tri-Centinnial Celebration of Public Events Activities, Historic Preservation; Board fo Recreation Commission, Special Law Enforcement Trust Fund Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender, Outside Employment of Off-Duty Municipal Police Officer, Veteran's Memorial Donations, Marlton Historic Train Station; donations, Affordable Housing, Accumulated Absences, Commodity Resale System, Celebration of Public Events Donations, Township Signs Donations, Recreation Donations, Community Development Block Grant, Developers Contributions for Shade Tree Improvements, Traffic Signals along Evans Road Donations, Bike Path Projects Donations, Preservation of Historical Areas Donations, Improvements along Ardsley Drive Donations, Affordable Housing, Electronic Receipt Fees, Municipal Alliance on Alc and Drug Abuse, Employee Health Benefits Self Insurance Programs, Recreation Center Complex Donations, Construction & Maintenance of 911 Memorial Donations, Evesham saves lives program donations, Sidewalk Improvements Acceptance of Bequests/gifts, Black Run Preserve Improvement donations, Teen Advisory Committee Donations, Dog Park Donations; M-2 Artifical Soccer Field in Memorial Sports Complex Donations; Evesham Farmers' Market Donations; Town Watch Advisory Donations; Storm Recovery Trust; Parking Offenses Adjudication; Sanitary Landfill Facilities Closure

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	16,254,580.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,973,709.99
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	1,097,534.34
Tax Title Lien Receivable	1110400	393,674.96
Property Acquired by Tax Title Lien Liquidation	1110500	1,012,207.00
Other Receivables	1110600	89,467.90
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>20,821,174.92</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	10,858,854.92
Reserves for Receivables	2110200	2,592,884.20
Surplus	2110300	7,369,435.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>20,821,174.92</b>

School Tax Levy Unpaid	2220170	19,957,250.67
Less: School Tax Deferred	2220200	15,917,794.50
*Balance Included in Above "Cash Liabilities"	2220300	4,039,456.17

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	6,455,861.50	8,723,269.13
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.28%, 2021: 99.44%)	2310200	161,965,093.89	157,846,185.84
Delinquent Taxes	2310300	817,561.39	836,048.59
Other Revenues and Additions to Income	2310400	19,845,797.85	15,219,713.63
<b>Total Funds</b>	<b>2310500</b>	<b>189,084,314.63</b>	<b>182,625,217.19</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	41,361,381.54	39,966,258.16
School Taxes (Including Local and Regional)	2310700	104,122,708.00	102,498,558.00
County Taxes (Including Added Tax Amounts)	2310800	22,530,262.21	21,968,216.98
Special District Taxes	2310900	10,366,695.00	9,995,123.66
Other Expenditures and Deductions from Income	2311000	3,333,832.08	1,741,198.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>181,714,878.83</b>	<b>176,169,355.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>181,714,878.83</b>	<b>176,169,355.69</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>7,369,435.80</b>	<b>6,455,861.50</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	7,369,435.80
Current Surplus Anticipated in 2023 Budget	2311600	6,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,369,435.80</b>

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF EVESHAM  
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 EVESHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Acquition of Land (Open Space)		385,689.38		385,689.38					-
Acquisition of Equipment		6,092,100.00			54,605.00			1,037,495.00	5,000,000.00
Facility Improvements		3,585,000.00			54,250.00			1,030,750.00	2,500,000.00
Road Program		20,322,900.00			141,145.00			2,681,755.00	17,500,000.00
Recreational Improvements (Open Space)		9,425,000.00		1,925,000.00					7,500,000.00
		-							-
GOLF COURSE IMPROVEMENTS:		-							-
Driving Range Improvements		1,500,000.00						500,000.00	1,000,000.00
Facility Improvements		876,000.00						126,000.00	750,000.00
Acquisition of Equipment		874,000.00						124,000.00	750,000.00
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	43,060,689.38	-	2,310,689.38	250,000.00	-	-	5,500,000.00	35,000,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	43,060,689.38	-	2,310,689.38	250,000.00	-	-	5,500,000.00	35,000,000.00

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

Local Unit

**TOWNSHIP OF EVESHAM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL IMPROVEMENTS:		-							
Acquition of Land (Open Space)		385,689.38		385,689.38					
Acquisition of Equipment		6,092,100.00		1,092,100.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Facility Improvements		3,585,000.00		1,085,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Road Program		20,322,900.00		2,822,900.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Recreational Improvements (Open Space)		9,425,000.00		1,925,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-		-					
GOLF COURSE IMPROVEMENTS:		-		-					
Driving Range Improvements		1,500,000.00		500,000.00		1,000,000.00			
Facility Improvements		876,000.00		126,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Equipment		874,000.00		124,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	43,060,689.38	<b>XXXXXXXXXX</b>	8,060,689.38	6,800,000.00	7,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00



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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF EVESHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	43,060,689.38	XXXXXXXXXX	8,060,689.38	6,800,000.00	7,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00

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

Local Unit

TOWNSHIP OF EVESHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Acquition of Land (Open Space)	385,689.38	385,689.38								
Acquisition of Equipment	6,092,100.00			304,605.00			5,787,495.00			
Facility Improvements	3,585,000.00			179,250.00			3,405,750.00			
Road Program	20,322,900.00			1,016,145.00			19,306,755.00			
Recreational Improvements (Open Space)	9,425,000.00	1,925,000.00	7,500,000.00							
	-			-						
GOLF COURSE IMPROVEMENTS:	-			-						
Driving Range Improvements	1,500,000.00			-				1,500,000.00		
Facility Improvements	876,000.00			-				876,000.00		
Acquisition of Equipment	874,000.00			-				874,000.00		
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<b>TOTAL - THIS PAGE</b>	43,060,689.38	2,310,689.38	7,500,000.00	1,500,000.00	-	-	28,500,000.00	3,250,000.00	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

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

- (a) \$ 26,490,378.58 (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) \$ 3,175,010.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>  Veasy Espinoza Freeman III Hansen	<b>Nays</b>  Cooper		<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span>
				<b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,092,109.69
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,490,378.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>45,282,488.27</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,083,525.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,370,949.67
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,149,594.69
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 5,529,150.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,894,268.31
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 45,282,488.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of August, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of August, 2023, BerghM@Evesham-NJ.Gov, Clerk  
Signature

TOWNSHIP OF EVESHAM

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	3,175,010.00	3,178,250.00	3,188,788.26	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	12,000.00			Other Expenses	54-385-2	1,925,000.00	1,575,000.00	624,494.29	950,505.71	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,593,630.38	506,421.00	506,421.00	Salaries & Wages	54-375-1	491,451.00	421,171.00	377,432.42	43,738.58	
					Other Expenses	54-372-2	1,388,000.00	1,045,500.00	1,045,500.00	-	
Green Acres	54-114	750,000.00	750,000.00	-	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
Reserve for Payment of Debt	54-124	750,000.00			Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	385,689.38	200,000.00	127,500.00	72,500.00	
Total Trust Fund Revenues:	54-299	6,280,640.38	4,434,671.00	3,695,209.26	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1999/2000/2021			Payment of Bond Principal	54-920-2	310,000.00	295,000.00	295,000.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,500,000.00	750,000.00		xxxxxxxxxx	
Rate Assessed:		\$	0.0600		Interest on Bonds	54-930-2	85,500.00	98,000.00	97,512.50	xxxxxxxxxx	
Total Tax Collected to date:		\$	24,468,579.06		Interest on Notes	54-935-2	195,000.00	79,000.00	78,276.03	xxxxxxxxxx	
Total Expended to date:		\$	33,156,708.89		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			2,654.80		Total Trust Fund Appropriations:	54-499	6,280,640.38	4,463,671.00	2,645,715.24	1,066,744.29	
			(Acres)								
Recreation land preserved in 2022:			176.80								
			(Acres)								
Farmland preserved in 2022:											
			(Acres)								





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

Contracting Unit: TOWNSHIP OF EVESHAM

Year Ending: December 31, 2022

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

None.

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.

7/12/2023

Date

berghm@evesham-nj.gov

Clerk of the Governing Body