

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Mannington Township, County of Salem 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

3rd day of April, 2023

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

Certified by me, this 3rd day of April, 2023

DocuSigned by:  
Esther A. Mitchell  
Clerk  
491 Route 45  
Address  
Mannington, NJ 08079  
Address  
856-935-2359  
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 3rd day of April, 2023

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

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

Certified by me, this 3rd day of April, 2023

DocuSigned by:  
Diane Elwell  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Mannington 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.

04/03/2023  
Date

DocuSigned by:  
*Esther A. Mitchell*  
47260310906647...  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (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 2023.1**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Mannington Township, Salem County  
TOWNSHIP OF MANNINGTON  
SALEM  
MANNINGTON  
TOWNSHIP  
COMMITTEEPERSONS  
Township of Mannington  
491 Route 45  
Mannington, NJ 08079  
856-935-2359  
856-935-6557

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Esther A. Mitchell  
Suzanne Pierce  
Diane Elwell  
Fred S. Caltabiano  
William Horner, Esq.

**Cert #**

C1213  
T-8363  
N-0788  
525

Newspaper

South Jersey Times

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
3rd	April
20th	April
4th	May

Time of Public Hearing

5:30

Net Valuation Taxable Current  
Net Valuation Taxable Prior

174,655,082  
174,753,608

(98,526)

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1705

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

11/1/2006

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     TOWNSHIP                     of   MANNINGTON   County of  
  SALEM   for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	452,400.00	399,000.00
2. Total Miscellaneous Revenues	471,984.67	717,088.66
3. Receipts from Delinquent Taxes	97,550.00	97,550.00
4. a) Local Tax for Municipal Purposes	487,223.92	488,178.48
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	487,223.92	488,178.48
Total General Revenues	1,509,158.59	1,701,817.14

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	354,440.00	337,295.00
Other Expenses	760,616.84	973,774.66
2. Deferred Charges & Other Appropriations	51,803.17	48,968.00
3. Capital Improvements	21,340.00	31,450.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	320,958.58	310,329.48
Total General Appropriations	1,509,158.59	1,701,817.14
Total Number of Employees	21	21



# TOWNSHIP OF MANNINGTON

## SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	1,509,158.59	100.0%	2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	354,440.00	<b>102.00%</b>	361,528.80	368,759.38	376,134.56	383,657.25	391,330.40
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>354,440.00</u>		<u>361,528.80</u>	<u>368,759.38</u>	<u>376,134.56</u>	<u>383,657.25</u>	<u>391,330.40</u>
Social Security							
Sheet 19	28,000.00	<b>102.00%</b>	28,560.00	29,131.20	29,713.82	30,308.10	30,914.26
Pensions etc.							
Sheet 19	22,323.00	<b>102.00%</b>	22,769.46	23,224.85	23,689.35	24,163.13	24,646.40
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-
Sheet 19	-		-	-	-	-	-
Sheet 20	-		-	-	-	-	-
Insurance							
Sheet 14	25,000.00	<b>106.00%</b>	26,500.00	28,090.00	29,775.40	31,561.92	33,455.64
Direct Employee Costs	<u><b>429,763.00</b></u>	<b>28.5%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>105,000.00</u>	7.0%					
<b>Debt Service:</b>							
Sheet 27	<u>-</u>	0.0%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>320,958.58</u>	21.3%					
<b>Capital Funds:</b>							
Sheet 26a	<u>21,340.00</u>	1.4%					
<b>Deferred Charges:</b>							
Sheet 28	<u>480.17</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>140,260.84</u>	9.3%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>491,356.00</u>	32.6%	<b>102.00%</b>	501,183.12	511,206.78	521,430.92	531,859.54
			<b>Projected Budget Totals</b>	<u>940,541.38</u>	<u>960,412.21</u>	<u>980,744.05</u>	<u>1,001,549.95</u>
							<u>1,022,843.42</u>



# TOWNSHIP OF MANNINGTON

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	452,400.00
Local Revenues	57,601.00
State Aid	274,603.00
Grants	139,780.67
Delinquent Tax	97,550.00
Local Purpose Tax	487,223.92
	1,509,158.59

Ratables	174,655,082
Tax Rate	0.279
Increase	(0.000)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	940,541.38	785,412.21	630,744.05	476,549.95	322,843.42
	940,541.38	960,412.21	980,744.05	1,001,549.95	1,022,843.42

	182,655,082	190,655,082	198,655,082	206,655,082	214,655,082
	<b>0.515</b>	<b>0.412</b>	<b>0.318</b>	<b>0.231</b>	<b>0.150</b>
	<b>0.236</b>	<b>(0.103)</b>	<b>(0.094)</b>	<b>(0.087)</b>	<b>(0.080)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>487,223.92</b>	<b>940,541.38</b>	<b>785,412.21</b>	<b>630,744.05</b>	<b>476,549.95</b>
<i>2%</i>	<b>9,744.48</b>	<b>18,810.83</b>	<b>15,708.24</b>	<b>12,614.88</b>	<b>9,531.00</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>655,968.40</b>	<b>1,119,352.21</b>	<b>962,120.45</b>	<b>805,358.93</b>	<b>649,080.95</b>
<i>Over / (Under) CAP</i>	<b>284,572.98</b>	<b>(333,940.00)</b>	<b>(331,376.40)</b>	<b>(328,808.98)</b>	<b>(326,237.52)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	452,400.00	399,000.00	53,400.00	13.38%
Local	57,601.00	43,375.00	14,226.00	32.80%
State Aid	274,603.00	272,718.00	1,885.00	0.69%
State & Federal Grants	139,780.67	400,995.66	(261,214.99)	-65.14%
Delinquent Tax	97,550.00	97,550.00	-	0.00%
Local Purpose Tax	487,223.92	488,178.48	(954.56)	-0.20%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>1,509,158.59</u>	<u>1,701,817.14</u>	<u>(192,658.55)</u>	<u>-11.32%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	354,440.00	337,295.00	17,145.00	5.08%
Other Expenses	620,356.00	572,779.00	47,577.00	8.31%
Statutory & Deferred Charges	51,803.17	48,968.00	2,835.17	5.79%
State & Federal Grants	140,260.84	401,475.83	(261,214.99)	-65.06%
Capital (without grants)	21,340.00	31,450.00	(10,110.00)	-32.15%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	320,958.58	310,329.48	10,629.10	3.43%
<b>TOTAL APPROPRIATIONS</b>	<u>1,509,158.59</u>	<u>1,702,297.31</u>	<u>(193,138.72)</u>	<u>-0.11346</u>
Adopted Emergencies		480.17		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	487,223.92	488,178.48	(954.56)	-0.20%
Local Tax Rate	0.2790	0.2790	0.0000	-0.01%
Assessed Valuation	174,655,082	174,753,608	(98,526)	-0.06%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>507,864.71 MAX</u>	<u>487,223.92 ACTUAL</u>
CAP Base from Prior Year	841,961.00	841,961.00	(20,640.79)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	863,010.03	871,429.64	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	29,015.95	29,015.95		
Other				
Total CAP Allowable	892,025.98	900,445.59		
Budget Expenditures Sheet 19	889,413.00	889,413.00		
Remaining or (Excess)	<u>2,612.98</u>	<u>11,032.59</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	887,405.73	730,060.69	157,345.04
Used to Fund Budget	452,400.00	399,000.00	53,400.00
Remaining Balance	<u>435,005.73</u>	<u>331,060.69</u>	<u>103,945.04</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	95.68%	95.46%	0.22%
Used for Reserve for Taxes	94.86%	94.85%	0.01%
Remaining	0.82%	0.61%	0.21%



**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)	1,188,200.01	XXXXXXXXXXXX
2	Local District School Tax		3,158,020.00
	Actual		
	Estimate	3,268,551.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,377,515.46
	Actual		
	Estimate	2,460,146.84	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		34,950.72
	Actual		
	Estimate	34,931.02	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	6,951,828.86	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,021,934.67	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	5,929,894.19	
12	Amount of Item 11 divided by <b>94.86%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,250,852.77	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,268,551.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,460,146.84	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	34,931.02	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	487,223.92	
	Total Amount (Line 12)	6,250,852.77	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	320,958.58	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	1,188,200.01	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	320,958.58	
	Subtotal	1,509,158.59	
	Less: Item 10 - Total Anticipated Revenues	1,021,934.67	
	Amount to Be Raised by Taxation in Municipal Budget	487,223.92	

<b>Local Tax for Municipal Purpose</b>	487,223.92
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MANNINGTON

**COUNTY:** SALEM

<u>Donald C. Asay</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Esther A. Mitchell</u> <b>Municipal Clerk</b>	<u>11/1/2006</u> <b>Date of Orig. Appt.</b>
<u>Suzanne Pierce</u> <b>Tax Collector</b>	<u>C1213</u> <b>Cert. No.</b>
<u>Diane Elwell</u> <b>Chief Financial Officer</b>	<u>T-8363</u> <b>Cert. No.</b>
<u>Fred S. Caltabiano</u> <b>Registered Municipal Accountant</b>	<u>N-0788</u> <b>Cert. No.</b>
<u>William Horner, Esq.</u> <b>Municipal Attorney</b>	<u>525</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Luke S. Patrick, Jr.</u>	<u>12/31/2023</u>
<u>Kenneth H. Dunham, Jr.</u>	<u>12/31/2024</u>

**Official Mailing Address of Municipality**

Township of Mannington  
491 Route 45  
Mannington, NJ 08079

**Fax #:** 856-935-6557

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANNINGTON, County of SALEM 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

3rd day of April, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2023

townshipclerk@manningtontwp.com

Clerk

491 Route 45

Address

Mannington, NJ 08079

Address

856-935-2359

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 3rd day of April, 2023

fcaltabiano@bowman.cpa

Registered Municipal Accountant

Woodbury, NJ 08096

Address

6 North Broad Street, Suite 201

Address

856-435-6200

Phone Number

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

Certified by me, this 3rd day of April, 2023

manningtoncfo@manningtontwp.com

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 MANNINGTON, County of SALEM for the Fiscal Year 2023

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

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

in the issue of April 20th, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Asay  
Patrick, Jr.  
Dunham, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANNINGTON, County of SALEM, on April 3rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Mannington, on May 4th, 2023 at 5:30 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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		889,413.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		298,787.01
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		298,787.01
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>94.86%</b> Percent of Tax Collections	320,958.58
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		1,509,158.59
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		1,509,158.59
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,021,934.67
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		487,223.92
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,701,817.14	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	480.17	-	-	-	-	-	-
Total Appropriations	1,702,297.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,600,252.13	-	-	-	-	-	-
Reserved	102,045.18	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,702,297.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	1,685,662.00
Cap Base Adjustment:	
Subtotal	1,685,662.00
Exceptions Less:	
Total Other Operations	1,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,581.00
Total Additional Appropriations	
Total Capital Improvements	31,450.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	384,840.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	310,330.00
Total Exceptions	843,701.00
Amount on Which CAP is Applied	841,961.00
<u>2.5%</u> CAP	21,049.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	863,010.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		863,010.03
Additions:		
New Construction (Assessor Certification)		975.66
2021 Cap Bank Utilized		19,855.48
2022 Cap Bank Utilized		8,184.81
Total Additions		29,015.95
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	892,025.98
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	8,419.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	900,445.59
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		889,413.00
Over or (Under) Appropriations Cap		(11,032.59)

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 27,000.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(3,500.00)</u>
-------------------------------------	-------------------

<u>23,500.00</u>
------------------

Budgeted Group Insurance - Inside CAP	<u>23,500.00</u>
---------------------------------------	------------------

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

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>23,500.00</u></u>
-------	-------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	488,178.48
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>486,678.48</u>
Plus 2% CAP Increase	<u>9,733.57</u>
<b>ADJUSTED TAX LEVY</b>	<u>496,412.05</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>496,412.05</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

496,412.05

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,060.00
Allowable Pension Obligations Increases	7,917.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	1,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>10,477.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

506,889.05

Additions:

New Ratables - Increase for new construction	349,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.279</u>
New Ratable Adjustment to Levy	975.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

507,864.71

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

487,223.92

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

(20,640.79)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	42,680
Amount Used in CY 2023	
Balance to Expire	<u>42,680</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	50,858
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>50,858</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	506,293
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	488,178
Amount Used in CY 2023	18,115
Balance to Carry Forward (CY 2024 - CY2025)	<u>18,115</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	507,865
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	487,224
	20,641

**Total Levy CAP Bank**

89,614

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	452,400.00	399,000.00	399,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	452,400.00	399,000.00	399,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	14,275.00	14,275.00	18,760.80
Other	08-109			
Interest and Costs on Taxes	08-112	28,100.00	28,100.00	55,242.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,828.43
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	43,375.00	43,375.00	75,831.23

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<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	274,603.00	272,718.00	272,718.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>274,603.00</b>	<b>272,718.00</b>	<b>272,718.00</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 Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<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

**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

## 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	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
		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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Incentive Grant	10-877		2,250.00	2,250.00
JIF Optional Safety Grant	10-877	750.00	750.00	750.00
JIF Wellness	10-877	500.00	500.00	500.00
JIF EPL/Cyber Risk Management	10-877	1,000.00	1,000.00	1,000.00
Alcohol Education and Rehabilitation Fund	10-501		2,684.85	2,684.85
New Jersey Transportation Trust Fund Award	10-584	135,610.00	202,979.00	202,979.00
American Rescue Plan	10-857		179,611.24	179,611.24
Clean Communities	10-602		9,299.90	9,299.90
Municipal Alliance	10-506	1,920.67	1,920.67	1,920.67
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## 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	139,780.67	400,995.66	400,995.66



## 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	14,226.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	452,400.00	399,000.00	399,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	43,375.00	43,375.00	75,831.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	274,603.00	272,718.00	272,718.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	139,780.67	400,995.66	400,995.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,226.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	471,984.67	717,088.66	749,544.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	97,550.00	97,550.00	206,776.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,021,934.67	1,213,638.66	1,355,321.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	487,223.92	488,178.48	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	487,223.92	488,178.48	543,023.65
<b>7. Total General Revenues</b>	13-299	1,509,158.59	1,701,817.14	1,898,345.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Governing Body						-		-
Salaries and Wages	20-110	1	24,360.00	22,605.00		22,985.00	22,985.00	-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	906.00	94.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	122,000.00	112,650.00		112,270.00	110,666.00	1,604.00
Other Expenses	20-120	2	16,000.00	16,000.00		16,000.00	12,817.79	3,182.21
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	28,600.00	27,085.00		27,085.00	27,085.00	-
Other Expenses	20-130	2	10,000.00	10,000.00		10,000.00	7,655.37	2,344.63
Audit Services						-		-
Other Expenses	20-135	2	23,100.00	22,650.00		22,650.00	22,650.00	-
Computerized Data Processing						-		-
Other Expenses	20-140	2	14,500.00	14,500.00		14,500.00	7,619.88	6,880.12
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	23,500.00	23,500.00		23,500.00	20,520.50	2,979.50
Other Expenses	20-145	2	8,200.00	8,200.00		6,450.00	5,724.69	725.31
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	22,800.00	21,250.00		21,250.00	20,737.55	512.45
Other Expenses	20-150	2	18,000.00	18,000.00		11,000.00	9,374.41	1,625.59

**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
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	38,500.00	28,000.00		31,750.00	30,551.64	1,198.36
Defensive Law Suits	20-155	2	20,000.00	19,500.00		24,500.00	18,481.56	6,018.44
Liquidation of Tax Title Liens	20-155	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Engineering Services						-		-
Other Expenses	20-165	2	6,000.00	6,000.00		6,000.00	3,093.25	2,906.75
Stornwater	20-165	2	17,500.00			-		-
Land Use						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,630.00	4,370.00		4,370.00	4,370.00	-
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	3,213.50	1,786.50
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	6,005.00	5,665.00		5,665.00	5,665.00	-
Other Expenses	21-185	2	500.00	500.00		500.00	271.74	228.26
						-		-
Insurance						-		-
Liability Insurance	23-210	2	26,825.00	15,593.00		15,593.00	15,412.27	180.73
Workers Compensation Insurance	23-215	2	21,000.00	26,905.00		26,905.00	26,584.73	320.27
Employee Group Insurance	23-220	2	23,500.00	22,000.00		22,000.00	18,270.36	3,729.64
Unemployment Compensation	23-225	2	400.00	400.00		400.00	277.64	122.36



## 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						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	6,550.00	4,510.00		4,510.00	4,510.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Public Works						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	105,000.00	105,000.00		105,000.00	88,312.10	16,687.90
Other Expenses	26-290	2	25,000.00	25,000.00		23,500.00	22,738.63	761.37
Storm Recovery						-		-
Salaries and Wages	26-290	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-290	2	1,500.00	7,500.00		7,500.00	7,500.00	-
Solid Waste Collection						-		-
Other Expenses	26-305	2	43,000.00	43,000.00		43,000.00	33,261.30	9,738.70
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	100.00	100.00		100.00	-	100.00
Other Expenses	26-310	2	15,000.00	15,000.00		16,500.00	15,917.83	582.17
						-		-

**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
Health and Human Services						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	1,980.00	1,850.00		1,850.00	1,850.00	-
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	2,464.74	35.26
Environmental Health Services						-		-
Salaries and Wages	27-335	1	300.00	300.00		300.00	-	300.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Animal Control Services						-		-
Other Expenses	27-340	2	11,100.00	8,000.00		8,000.00	6,540.00	1,460.00
						-		-
Recreation						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	1,250.00	1,250.00		1,250.00	-	1,250.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	10.00	10.00		10.00	-	10.00
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
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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
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## 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
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## 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
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**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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Housing Officer						-		-
Salaries and Wages	22-200	1	3,605.00	3,400.00		3,400.00	3,400.00	-
Other Expenses	22-200	2	500.00	500.00		500.00	-	500.00
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## 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
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## 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
Electricity	31-430	2	12,000.00	12,000.00		12,000.00	7,576.54	4,423.46
Street Lighting	31-435	2	32,000.00	30,000.00		30,000.00	28,761.45	1,238.55
Telephone	31-440	2	8,200.00	7,800.00		7,800.00	7,566.96	233.04
Fuel Oil	31-447	2	10,000.00	10,000.00		10,000.00	5,355.42	4,644.58
Gasoline and Diesel Fuel	31-447	2	15,000.00	20,000.00		20,000.00	10,566.79	9,433.21
Fire Hydrants	31-460	2	11,575.00	13,900.00		13,900.00	11,563.20	2,336.80
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## 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
						-		-
						-		-
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						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		838,090.00	792,993.00	-	792,993.00	699,818.84	93,174.16
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		838,090.00	792,993.00	-	792,993.00	699,818.84	93,174.16
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	354,440.00	337,295.00	-	337,295.00	315,101.15	22,193.85
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	483,650.00	455,698.00	-	455,698.00	384,717.69	70,980.31



## 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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		22,323.00	21,568.00		21,568.00	21,568.00	-
Social Security System (O.A.S.I.)	36-472		28,000.00	26,400.00		26,400.00	24,455.11	1,944.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	531.30	468.70
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>51,323.00</b>	<b>48,968.00</b>	<b>-</b>	<b>48,968.00</b>	<b>46,554.41</b>	<b>2,413.59</b>
<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>		<b>889,413.00</b>	<b>841,961.00</b>	<b>-</b>	<b>841,961.00</b>	<b>746,373.25</b>	<b>95,587.75</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
Recycling Tax	32-465	2	1,500.00	1,500.00		1,500.00	1,490.88	9.12
						-		-
Public Employees Retirement System (PERS)	36-471	2	7,593.00			-		-
						-		-
						-		-
						-		-
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## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		9,093.00	1,500.00	-	1,500.00	1,490.88	9.12



## 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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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<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
Trash and Recycling Collection	42-107	2	82,613.00	72,181.00		72,181.00	72,181.00	-
Municipal Court						-		-
Mid Salem County Court	42-108	2	45,000.00	42,000.00		42,000.00	35,551.69	6,448.31
Animal Control Services						-		-
Pennsville Township	42-113	2		1,400.00		1,400.00	1,400.00	-
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## 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
					-		-	
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## 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
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		127,613.00	115,581.00	-	115,581.00	109,132.69	6,448.31

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<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				-	-	-
JIF Optional Safety Grant	41-877	2	750.00	750.00		750.00	750.00	-
JIF Wellness Program	41-877	2	500.00	500.00		500.00	500.00	-
JIF EPL/Cyber Risk Management	41-877	2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Safety Incentive Grant (NJSA 40A:4-87 \$2,400.84)	41-877	2		2,250.00		2,250.00	2,250.00	-
Alcohol Education and Rehabilitation Fund (NJSA 40A:4-87 \$2,684.85)	41-501	2		2,684.85		2,684.85	2,684.85	-
Clean Communities (NJSA 40A:4-87 \$9,299.90)	41-602	2		9,299.90		9,299.90	9,299.90	-
Municipal Alliance (NJSA 40A:4-87 \$2,400.84)	41-506	2	2,400.84	1,920.67	480.17	2,400.84	2,400.84	-
New Jersey Transportation Trust Fund Awards	41-584	2	135,610.00	202,979.00		202,979.00	202,979.00	-
American Rescue Plan	41-857	2		179,611.24		179,611.24	179,611.24	-
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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								
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		140,260.84	400,995.66	480.17	401,475.83	401,475.83	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		276,966.84	518,076.66	480.17	518,556.83	512,099.40	6,457.43
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	276,966.84	518,076.66	480.17	518,556.83	512,099.40	6,457.43



### 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Farmland Preservation Program	44-903	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Improvements to Municipal Roads	44-904	2	20,340.00	30,450.00		30,450.00	30,450.00	-
						-		-
						-		-
						-		-
						-		-
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## 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>	<b>44-999</b>		21,340.00	31,450.00	-	31,450.00	31,450.00	-



## 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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	-	-	-	-	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		480.17		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		480.17	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<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.</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>	34-309		298,787.01	549,526.66	480.17	550,006.83	543,549.40	6,457.43

## 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</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		298,787.01	549,526.66	480.17	550,006.83	543,549.40	6,457.43
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,188,200.01	1,391,487.66	480.17	1,391,967.83	1,289,922.65	102,045.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899		320,958.58	310,329.48	XXXXXXXXXX	310,329.48	310,329.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,509,158.59	1,701,817.14	480.17	1,702,297.31	1,600,252.13	102,045.18

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	889,413.00	841,961.00	-	841,961.00	746,373.25	95,587.75
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,093.00	1,500.00	-	1,500.00	1,490.88	9.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	127,613.00	115,581.00	-	115,581.00	109,132.69	6,448.31
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	140,260.84	400,995.66	480.17	401,475.83	401,475.83	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	276,966.84	518,076.66	480.17	518,556.83	512,099.40	6,457.43
<b>(C) Capital Improvements</b>	44-999	21,340.00	31,450.00	-	31,450.00	31,450.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	480.17	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	320,958.58	310,329.48	XXXXXXXXXX	310,329.48	310,329.48	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,509,158.59	1,701,817.14	480.17	1,702,297.31	1,600,252.13	102,045.18

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:

Housing and Community Development Act of 1974; Municipal Alliance on Alcoholism and Drug Abuse; Developer's Escrow Fund; Storm Recovery Trust Fund; Accumulated Absences; Veterans Memorial Fund Donations; Open Space, Recreation, Farmland and Historic Preservation Trust

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	2,259,724.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	134,863.21
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	187,844.52
Tax Title Lien Receivable	1110400	568,435.38
Property Acquired by Tax Title Lien Liquidation	1110500	999,800.00
Other Receivables	1110600	166,555.05
Deferred Charges Required to be in 2023 Budget	1110700	480.17
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,317,702.33
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,669,400.42
Reserves for Receivables	2110200	1,760,896.18
Surplus	2110300	887,405.73
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	4,317,702.33

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	730,060.69	688,724.02
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 95.68%, 2021: 95.46%)	2310200	5,807,363.72	5,637,403.04
Delinquent Taxes	2310300	206,776.52	210,609.83
Other Revenues and Additions to Income	2310400	1,110,592.18	729,751.68
Total Funds	2310500	7,854,793.11	7,266,488.57
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	1,391,967.83	1,122,353.88
School Taxes (Including Local and Regional)	2310700	3,158,020.00	3,075,446.00
County Taxes (Including Added Tax Amounts)	2310800	2,381,698.83	2,303,006.88
Special District Taxes	2310900	34,950.72	34,871.12
Other Expenditures and Deductions from Income	2311000	750.00	750.00
Total Expenditures and Tax Requirements	2311100	6,967,387.38	6,536,427.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,967,387.38	6,536,427.88
Surplus Balance, December 31	2311400	887,405.73	730,060.69

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	887,405.73
Current Surplus Anticipated in 2023 Budget	2311600	452,400.00
Surplus Balance Remaining	2311700	435,005.73

**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 MANNINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MANNINGTON

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 MANNINGTON

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 MANNINGTON

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	-	-	-	-	-	-	-	-





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

Local Unit

TOWNSHIP OF MANNINGTON

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

Local Unit

TOWNSHIP OF MANNINGTON

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>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MANNIN

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

Local Unit TOWNSHIP OF MANNIN

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

Local Unit TOWNSHIP OF MANNIN

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
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	-	-	-	-	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 838,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 51,323.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 276,966.84
(c) Capital Improvements	44-999	\$ 21,340.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 480.17
(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	\$ 320,958.58
<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	\$ 1,509,158.59

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, townshipclerk@manningontwp.com, Clerk

*Signature*

**TOWNSHIP OF MANNINGTON**

**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	34,931.02	34,950.72	34,950.72	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	34,931.02	34,950.72	34,950.72	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:		2007			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:	\$		0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:	\$		661,521.70		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:	\$				Reserve for Future Use	54-950-2	34,931.02	34,950.72	34,950.72	-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	34,931.02	34,950.72	34,950.72	-
		(Acres)								
Recreation land preserved in 2022:			0.000							
		(Acres)								
Farmland preserved in 2022:			0.000							
		(Acres)								



