

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Pilesgrove 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

9th day of May, 2023

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

Certified by me, this 11th day of May, 2023

DocuSigned by:
Melissa Fidler
Clerk
1180 Route 40
Address
Pilesgrove NJ 08098
Address
856-769-3222
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2023

DocuSigned by:
Evan J. Palmer
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 N. 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 9th day of May, 2023

DocuSigned by:
Kelsey Mitchell
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/11/2023

DocuSigned by:
Christine Zapicchi
By: CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Pilesgrove Township, County of Salem 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) \$ 1,378,414.05 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 140,166.03 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Bonowski		
	Crevino		
Ayes	Eachus	Nays	Abstained
			Absent

SUMMARY OF REVENUES

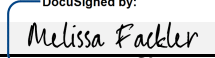
1. General Revenues			
Surplus Anticipated		08-100	643,500.00
Miscellaneous Revenues Anticipated		13-099	901,636.57
Receipts from Delinquent Taxes		15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
		07-190	1,378,414.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	0
Total Revenues		13-299	3,173,550.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,480,341.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 140,983.42
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 83,548.30
(c) Capital Improvements	44-999	\$ 360,000.00
(d) Municipal Debt Service	45-999	\$ 349,055.65
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 0
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	759,622.25
Total Appropriations	34-499	\$ 3,173,550.62

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

Certified by me this 11th day of May, 2023

DocuSigned by:

 _____, Clerk
23F2FE11D7EF *Signature*

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

Contracting Unit: Piles Grove 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.

05/11/2023
Date

DocuSigned by:
Melissa Fackler
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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Pilesgrove Township, Salem County
 TOWNSHIP OF PILESGROVE
 SALEM
 PILESGROVE
 TOWNSHIP
 COMMITTEEPERSONS
 MUNICIPAL BUILDING
 1180 Route 40
 Pilesgrove, NJ 08098
 856-769-3222
 856-769-5490

	Cert #
Melissa Fackler	C-2062
Suzanne Pierce	T-8363
Kelsey Mitchell	N-1823
Evan J. Palmer	20CR00055800
Niki A. Arbittier	

SOUTH JERSEY TIMES

Day	Month
11	April
17	April
9	May

7:00

467,220,100
466,183,400
1,036,700

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1709

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	643,500.00	495,300.00	
2. Total Miscellaneous Revenues	901,636.57	1,071,622.58	
3. Receipts from Delinquent Taxes	250,000.00	300,000.00	
4. a) Local Tax for Municipal Purposes	1,378,414.05	1,375,347.49	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,378,414.05	1,375,347.49	
Total General Revenues	3,173,550.62	3,242,270.07	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	755,914.00	690,305.00
Other Expenses	807,975.30	1,052,710.69
2. Deferred Charges & Other Appropriations	140,983.42	135,749.06
3. Capital Improvements	360,000.00	350,000.00
4. Debt Service (Include for School Purposes)	349,055.65	249,425.00
5. Reserve for Uncollected Taxes	759,622.25	764,080.32
Total General Appropriations	3,173,550.62	3,242,270.07
Total Number of Employees	36	36

Balance of Outstanding Debt					
		General		Open Space	
Interest		72,890.65		17,444.35	
Principal		276,165.00		50,235.00	
Outstanding Balance		1,536,875.00		359,525.00	

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	643,500.00	495,300.00	148,200.00	29.92%
Local	420,080.52	381,050.00	39,030.52	10.24%
State Aid	469,472.92	444,126.00	25,346.92	5.71%
State & Federal Grants	12,083.13	246,446.58	(234,363.45)	-95.10%
Delinquent Tax	250,000.00	300,000.00	(50,000.00)	-16.67%
Local Purpose Tax	1,378,414.05	1,375,347.49	3,066.56	0.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,173,550.62</u>	<u>3,242,270.07</u>	<u>(68,719.45)</u>	<u>-2.12%</u>
APPROPRIATIONS				
Salaries & Wages	755,914.00	696,305.00	59,609.00	8.56%
Other Expenses	792,892.17	762,526.61	30,365.56	3.98%
Statutory & Deferred Charges	140,983.42	129,749.06	11,234.36	8.66%
State & Federal Grants	15,083.13	290,184.08	(275,100.95)	-94.80%
Capital (without grants)	360,000.00	350,000.00	10,000.00	2.86%
Debt Service	349,055.65	249,425.00	99,630.65	39.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	759,622.25	764,080.32	(4,458.07)	-0.58%
TOTAL APPROPRIATIONS	<u>3,173,550.62</u>	<u>3,242,270.07</u>	<u>(68,719.45)</u>	<u>-0.02119</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,378,414.05	1,375,347.49	3,066.56	0.22%
Local Tax Rate	0.2950	0.2950	0.0000	0.01%
Assessed Valuation	467,220,100	466,183,400	1,036,700	0.22%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	1,522,464.00	1,522,464.00	1,537,388.98 MAX
Rate Applied	2.50%	3.50%	1,378,414.05 ACTUAL
Allowable CAP	1,560,525.60	1,575,750.24	(158,974.93) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	45,610.21	45,610.21	
Other			
Total CAP Allowable	1,606,135.81	1,621,360.45	
Budget Expenditures Sheet 19	1,621,324.42	1,621,324.42	
Remaining or (Excess)	(15,188.61)	36.03	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,323,914.67	1,870,271.55	453,643.12
Used to Fund Budget	643,500.00	495,300.00	148,200.00
Remaining Balance	<u>1,680,414.67</u>	<u>1,374,971.55</u>	<u>305,443.12</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.88%	97.41%	0.47%
Used for Reserve for Taxes	95.50%	95.25%	0.25%
Remaining	2.38%	2.16%	0.22%

**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)	2,413,928.37	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		8,731,779.00
	Actual		
	Estimate	9,081,050.16	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		6,039,292.41
	Actual		
	Estimate	6,280,864.11	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		139,855.02
	Actual		
	Estimate	140,166.03	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	17,916,008.67	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,795,136.57	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	16,120,872.10	
12	Amount of Item 11 divided by 95.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,880,494.34	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	9,081,050.16	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,280,864.11	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	140,166.03	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,378,414.05	
	Total Amount (Line 12)	16,880,494.34	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	759,622.25	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	2,413,928.37	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	759,622.25	
	Subtotal	3,173,550.62	
	Less: Item 10 - Total Anticipated Revenues	1,795,136.57	
	Amount to Be Raised by Taxation in Municipal Budget	1,378,414.05	

Local Tax for Municipal Purpose	1,378,414.05
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PILESGROVE, 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

11 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 11 day of April, 2023

pilesgroveclerk@comcast.net
Clerk
1180 Route 40
Address
Pilesgrove, NJ 08098
Address
856-769-3222
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 11 day of April, 2023

epalmer@bowman.cpa 6 N. Broad Street, Suite 201
Registered Municipal Accountant Address
Woodbury, New Jersey 08096 (856) 435-6200
Address Phone Number

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

Certified by me, this 11 day of April, 2023

cfopilesgrove@comcast.net
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 PILESGROVE, 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 17, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

EACHUS
BONOWSKI
CREVINO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PILESGROVE, County of SALEM, on April 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,621,324.42
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	792,603.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	792,603.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	759,622.25
95.50% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,173,550.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,795,136.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,378,414.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,226,127.91	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,142.16						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,242,270.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,022,301.90	-	-	-	-	-	-
Reserved	219,964.63	-	-	-	-	-	-
Unexpended Balances Canceled	3.54	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,242,270.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,226,128.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,560,525.60
Subtotal	3,226,128.00		
Exceptions Less:		Additions:	
Total Other Operations	18,317.00	New Construction (Assessor Certification)	8,632.88
Total Uniform Construction Code		2021 Cap Bank Utilized	22,332.29
Total Interlocal Service Agreement	47,800.00	2022 Cap Bank Utilized	14,645.04
Total Additional Appropriations			
Total Capital Improvements	350,000.00		
Total Debt Service	249,425.00		
Transferred to Board of Education		Total Additions	45,610.21
Type I School Debt			
Total Public & Private Programs	274,042.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,606,135.81</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>15,224.64</u>
Reserve for Uncollected Taxes	764,080.00		
Total Exceptions	1,703,664.00		
Amount on Which CAP is Applied	1,522,464.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,621,360.45</u>
2.5% CAP	<u>38,061.60</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>1,621,324.42</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,560,525.60	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(36.03)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 169,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>29,000.00</u>
-------------------------------------	------------------

<u>140,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>140,000.00</u>
---------------------------------------	-------------------

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

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

TOTAL	<u><u>140,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 1,500.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,375,347.49
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,817.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,372,530.49</u>
Plus 2% CAP Increase	<u>27,450.61</u>
ADJUSTED TAX LEVY	<u>1,399,981.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,399,981.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,399,981.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	11,990.00
Allowable Pension Obligations Increases	4,228.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	10,000.00
Allowable Debt Service and Capital Leases Inc.	99,934.00
Recycling Tax appropriation	2,623.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>128,775.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

1,528,756.10

Additions:

New Ratables - Increase for new construction	2,926,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.295</u>
New Ratable Adjustment to Levy	8,632.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,537,388.98

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,378,414.05

OVER OR (UNDER) 2% LEVY CAP

(158,974.93)

(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)	-
Amount Used in CY 2023	-
Balance to Expire	-

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)	6,499
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	6,499

2022

Maximum Allowable Amount to be Raised by Taxation	1,557,107
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	1,375,347
Amount Used in CY 2023	181,760
Balance to Carry Forward (CY 2024 - CY2025)	181,760

2023

Maximum Allowable Amount to be Raised by Taxation	1,537,389
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,378,414
	158,975

Total Levy CAP Bank

347,234

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	643,500.00	495,300.00	495,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	643,500.00	495,300.00	495,300.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	8,000.00	8,000.00	30,577.19
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	12,000.00	12,000.00	17,540.14
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	82,000.00	85,505.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	102,000.00	102,000.00	133,623.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	432,016.00	429,050.00	429,050.00
Garden State Trust	09-206	15,076.00	15,076.00	15,076.00
Municipal Relief Program	09-213	22,380.92		
Total Section B: State Aid Without Offsetting Appropriations	09-001	469,472.92	444,126.00	444,126.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	115,000.00	79,250.00	123,383.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	79,250.00	123,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement-Pilesgrove Joint Municipal Court	11-108	48,995.00	47,800.00	71,040.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	48,995.00	47,800.00	71,040.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	10-569	7,083.13	5,197.75	5,197.75
Clean Communities	10-602		16,142.16	16,142.16
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,062.00	3,062.00
Co-Match- Borough of Woodstown	10-506		378.00	378.00
Joint Insurance Fund EPL/Cyber	12-881	1,000.00	1,000.00	1,000.00
Joint Insurance Fund Safety Incentive	12-881	2,750.00	2,750.00	2,750.00
Joint Insurance Fund Optional Safety	12-881	750.00	750.00	750.00
Joint Insurance Fund Wellness	12-881	500.00	500.00	500.00
Small Cities Grant	10-856		216,666.67	216,666.67
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,083.13	246,446.58	246,446.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	154,085.52	152,000.00	152,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	643,500.00	495,300.00	495,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	102,000.00	102,000.00	133,623.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	469,472.92	444,126.00	444,126.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	79,250.00	123,383.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	48,995.00	47,800.00	71,040.31
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	12,083.13	246,446.58	246,446.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	154,085.52	152,000.00	152,000.00
Total Miscellaneous Revenues	13-099	901,636.57	1,071,622.58	1,170,618.95
4. Receipts from Delinquent Taxes	15-499	250,000.00	300,000.00	353,609.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,795,136.57	1,866,922.58	2,019,528.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,378,414.05	1,375,347.49	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,378,414.05	1,375,347.49	1,850,744.73
7. Total General Revenues	13-299	3,173,550.62	3,242,270.07	3,870,273.53

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 Functions:						-		-
Salaries and Wages	20-100	1	39,850.00	38,500.00		38,500.00	37,956.90	543.10
Other Expenses						-		-
Ordinance Codification	20-100	2	5,000.00	4,000.00		4,000.00	1,195.00	2,805.00
Miscellaneous	20-100	2	5,000.00	5,000.00		6,000.00	4,278.77	1,721.23
Computer Maintenance O/E	20-100	2	23,900.00	5,000.00		6,500.00	1,325.40	5,174.60
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	70,360.00	66,000.00		67,700.00	67,668.76	31.24
Other Expenses	20-120	2	10,000.00	10,000.00		12,000.00	10,649.07	1,350.93
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	41,800.00	38,250.00		35,750.00	35,284.42	465.58
Other Expenses	20-130	2	13,000.00	11,500.00		16,500.00	11,974.44	4,525.56
Audit	20-130	2	35,500.00	35,500.00		35,500.00	31,085.00	4,415.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	36,750.00	36,700.00		36,700.00	33,117.46	3,582.54
Other Expenses:						-		-
Miscellaneous	20-150	2	9,500.00	9,500.00		9,500.00	5,828.00	3,672.00
Tax Map Maintenance	20-150	2	4,000.00	4,000.00		4,000.00	2,050.00	1,950.00
Farmland Inspections	20-150	2	3,750.00	3,750.00		3,750.00		3,750.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	35,130.00	33,940.00		33,940.00	33,504.15	435.85
Other Expense	20-145	2	9,700.00	9,700.00		9,700.00	7,215.33	2,484.67
Liquidation of:						-		-
Tax Title Liens and Forclosed Property						-		-
Other Expense	20-145	2	7,000.00	7,000.00		7,000.00		7,000.00
Legal Services and Costs						-		-
Other Expenses:						-		-
Potential Litigation and Associated Costs	20-155	2	25,000.00	70,000.00		19,900.00	289.00	19,611.00
Miscellaneous	20-155	2	25,000.00	25,000.00		25,000.00	16,735.08	8,264.92
						-		-
Engineering Services						-		-
Other Expense	20-165	2	7,000.00	6,500.00		8,500.00	5,017.50	3,482.50
						-		-

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
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	5,693.00	5,500.00		5,500.00	5,406.36	93.64
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Land Use Administration				-		-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,500.00	7,065.00		12,665.00	11,081.05	1,583.95
Other Expenses	21-180	2	6,200.00	4,000.00		9,000.00	6,508.37	2,491.63
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	17,000.00	20,550.00		20,550.00	15,220.37	5,329.63
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	403.70	596.30
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	43,056.00	41,600.00		41,600.00	40,215.88	1,384.12
Other Expenses	43-490	2	5,712.00	5,600.00		7,100.00	6,067.85	1,032.15
						-		-
Municipal Prosecutor's Office						-		-
Other Expense	25-275	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-

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
Public Safety:						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	51,920.00	46,000.00		46,000.00	46,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	34,110.00	20,000.00		40,000.00	12,752.25	27,247.75
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,840.00	6,550.00		6,550.00	6,419.94	130.06
Other Expenses	25-252	2	500.00	500.00		500.00	45.00	455.00
						-		-
Public Works Functions:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	59,719.48	50,000.00		50,000.00	33,214.73	16,785.27
Salaries & Wages- ARP	26-290	1	133,685.52	133,000.00		133,000.00	133,000.00	-
Other Expenses	26-290	2	48,060.00	47,760.00		47,760.00	38,185.06	9,574.94
						-		-
Building and Grounds						-		-
Other Expenses	26-310	2	41,400.00	36,000.00		36,000.00	32,550.04	3,449.96
						-		-
						-		-
						-		-

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
Snow Removal						-		-
Other Expense	26-300	2	7,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Sanitation						-		-
Sanitary Landfill						-		-
Other Expenses	26-305	2	15,000.00	15,000.00		15,000.00	12,923.15	2,076.85
Solid Waste Disposal						-		-
Salaries & Wages	26-305	1	66,855.00	65,000.00		65,000.00	61,368.74	3,631.26
Other Expenses	26-305	2	76,760.00	76,500.00		78,000.00	57,492.95	20,507.05
Stormwater Maintenance	26-297	2	3,000.00	2,000.00		4,000.00	1,900.00	2,100.00
Health and Human Services:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	500.00	300.00		330.00	330.00	-
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	200.00	200.00		170.00	100.00	70.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	8,000.00	7,000.00		9,100.00	8,472.36	627.64
						-		-

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
Park and Recreation Functions:						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	35,190.00	34,000.00		35,200.00	33,787.76	1,412.24
						-		-
Celebration of Public Events						-		-
Other Expenses	38-371	2	600.00	600.00		600.00	600.00	-
						-		-
Insurance						-		-
Liability Insurance	23-210	2	66,900.00	53,000.00		55,500.00	54,405.23	1,094.77
Employee Group Insurance	23-220	2	140,000.00	125,000.00		125,500.00	114,054.43	11,445.57
Health Benefits Waiver	23-222	2	1,500.00	1,500.00		1,500.00	718.75	781.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	105,000.00	70,250.00		70,250.00	69,459.43	790.57
Other Expenses	22-195	2	10,000.00	11,400.00		11,400.00	9,149.84	2,250.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses & Bulk Purchases						-		-
Utilities:						-		-
Electric	31-430	2	8,000.00	8,000.00		8,000.00	4,178.20	3,821.80
Street Lighting	31-435	2	18,200.00	16,000.00		18,000.00	16,557.42	1,442.58
Petroleum Products	31-447	2	8,000.00	8,000.00		8,000.00	3,804.19	4,195.81
Telephone	31--440	2	15,000.00	15,000.00		15,000.00	10,992.87	4,007.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,480,341.00	1,386,715.00	-	1,391,215.00	1,185,540.20	205,674.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,480,341.00	1,386,715.00	-	1,391,215.00	1,185,540.20	205,674.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	711,429.00	646,905.00	-	652,905.00	616,705.95	36,199.05
Other Expenses (Including Contingent)	34-201	2	768,912.00	739,810.00	-	738,310.00	568,834.25	169,475.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		71,626.00	69,162.03		69,162.03	69,162.03	-
Social Security System (O.A.S.I.)	36-472		60,000.00	58,000.00		52,000.00	48,172.74	3,827.26
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		2,000.00	2,000.00		2,000.00	2,000.00	-
Public Employees' Retirement System- Retro	36-476		357.42	387.03		387.03	387.03	-
State Disability Insuracne	36-473		4,000.00	3,700.00		3,700.00	2,997.92	702.08
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,500.00		2,500.00	1,868.78	631.22
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		140,983.42	135,749.06	-	129,749.06	124,588.50	5,160.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,621,324.42	1,522,464.06	-	1,520,964.06	1,310,128.70	210,835.36

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
Education (including Librayr)						-		-
Aid to Private Library						-		-
Other Expense	29-393	2	2,500.00	2,500.00		2,500.00		2,500.00
						-		-
Length of Service Awards Programs (LOSAP)	25-286	2	11,200.00	13,000.00		13,000.00	12,000.00	1,000.00
						-		-
Recycling Tax	32-465	2	2,623.17	2,816.61		2,816.61	2,816.61	-
						-		-
Contribution to PERS	36-471	2	3,147.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		19,470.17	18,316.61	-	18,316.61	14,816.61	3,500.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Local Govenments of Alloway Township,						-		-
Upper Pittsgrove Township, and Pilesgrove Township:						-		-
Municipal Court						-		-
Salaries & Wages	42-108	1	44,485.00	43,400.00		43,400.00	38,082.12	5,317.88
Other Expenses	42-108	2	4,510.00	4,400.00		5,900.00	5,588.61	311.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		48,995.00	47,800.00	-	49,300.00	43,670.73	5,629.27

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,000.00			-	-	-
Clean Communities Granr	41-602	2		16,142.16		16,142.16	16,142.16	-
Recycling Tonnage grant	41-569	2	7,083.13	5,197.75		5,197.75	5,197.75	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		3,062.00		3,062.00	3,062.00	-
Local Share						-	-	-
Borough of Woodstown	41-506	2		378.00		378.00	378.00	-
Township of Pilesgrove	41-506	2		387.50		387.50	387.50	-
						-	-	-
Joint Insurance fund Safety Incentive	40-881	2	2,750.00	2,750.00		2,750.00	2,750.00	-
Joint Insurance Fund Optional Safety	40-881	2	750.00	750.00		750.00	750.00	-
Joint Insurance Fund Wellness	40-881	2	500.00	500.00		500.00	500.00	-
Joint Insurance Fund EPL/Cyber	40-881	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Small Cities Grant- State Share	40-856	2		216,666.67		216,666.67	216,666.67	-
Local Share	40-856	2		43,350.00		43,350.00	43,350.00	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		15,083.13	290,184.08	-	290,184.08	290,184.08	-
Total Operations - Excluded from "CAPS"	34-305		83,548.30	356,300.69	-	357,800.69	348,671.42	9,129.27
Detail:								
Salaries & Wages	34-305	1	44,485.00	43,400.00	-	43,400.00	38,082.12	5,317.88
Other Expenses	34-305	2	39,063.30	312,900.69	-	314,400.69	310,589.30	3,811.39

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		360,000.00	350,000.00	-	350,000.00	350,000.00	-

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		204,765.00	124,975.00		124,975.00	124,975.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		71,400.00	71,400.00		71,400.00	71,400.00	XXXXXXXXXX
Interest on Bonds	45-930		71,105.65	52,410.00		52,410.00	52,410.00	XXXXXXXXXX
Interest on Notes	45-935		1,785.00	640.00		640.00	636.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(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
Total Municipal Debt Service Excluded from "CAPS"	45-999		349,055.65	249,425.00	-	249,425.00	249,421.46	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		792,603.95	955,725.69	-	957,225.69	948,092.88	9,129.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		792,603.95	955,725.69	-	957,225.69	948,092.88	9,129.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,413,928.37	2,478,189.75	-	2,478,189.75	2,258,221.58	219,964.63
(M) Reserve for Uncollected Taxes	50-899		759,622.25	764,080.32	XXXXXXXXXX	764,080.32	764,080.32	XXXXXXXXXX
9. Total General Appropriations	34-499		3,173,550.62	3,242,270.07	-	3,242,270.07	3,022,301.90	219,964.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,621,324.42	1,522,464.06	-	1,520,964.06	1,310,128.70	210,835.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	19,470.17	18,316.61	-	18,316.61	14,816.61	3,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	48,995.00	47,800.00	-	49,300.00	43,670.73	5,629.27
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,083.13	290,184.08	-	290,184.08	290,184.08	-
Total Operations Excluded from "CAPS"	34-305	83,548.30	356,300.69	-	357,800.69	348,671.42	9,129.27
(C) Capital Improvements	44-999	360,000.00	350,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	349,055.65	249,425.00	-	249,425.00	249,421.46	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	759,622.25	764,080.32	XXXXXXXXXX	764,080.32	764,080.32	XXXXXXXXXX
Total General Appropriations	34-499	3,173,550.62	3,242,270.07	-	3,242,270.07	3,022,301.90	219,964.63

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: Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation from Developers Donations; Affordable Housing Storm Recovery Trust Fund; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Small Cities: Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies

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	5,186,041.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,841.75
Federal and State Grants Receivable	1110200	230,948.85
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	261,118.49
Tax Title Lien Receivable	1110400	358,586.75
Property Acquired by Tax Title Lien Liquidation	1110500	747,100.00
Other Receivables	1110600	444,940.71
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,232,578.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,275,904.31
Reserves for Receivables	2110200	1,632,759.30
Surplus	2110300	2,323,914.67
Total Liabilities, Reserves and Surplus	XXXXXX	7,232,578.28

School Tax Levy Unpaid	2220170	4,365,889.46
Less: School Tax Deferred	2220200	2,460,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,905,889.46

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,870,271.55	1,838,570.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.88%, 2021: 97.41%)	2310200	16,031,644.42	15,329,369.89
Delinquent Taxes	2310300	353,609.85	332,586.98
Other Revenues and Additions to Income	2310400	1,502,200.20	1,205,520.45
Total Funds	2310500	19,757,726.02	18,706,047.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,478,186.21	2,229,987.64
School Taxes (Including Local and Regional)	2310700	8,731,779.00	8,518,056.00
County Taxes (Including Added Tax Amounts)	2310800	6,072,562.40	5,653,241.17
Special District Taxes	2310900	140,638.61	140,305.92
Other Expenditures and Deductions from Income	2311000	10,645.13	294,185.24
Total Expenditures and Tax Requirements	2311100	17,433,811.35	16,835,775.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,433,811.35	16,835,775.97
Surplus Balance, December 31	2311400	2,323,914.67	1,870,271.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,323,914.67
Current Surplus Anticipated in 2023 Budget	2311600	643,500.00
Surplus Balance Remaining	2311700	1,680,414.67

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 PILESGROVE
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 or budget appropriations.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF PILESGROVE

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	
Repair Drainage	2023-01	59,000.00							59,000.00
Replace 1990 Ford F-350	2023-02	73,500.00							73,500.00
Fire Turnout Gear	2023-03	20,000.00							20,000.00
Buy Flail Mower	2023-04	16,000.00			16,000.00				
Replace 1977 International mower	2023-05	13,000.00			13,000.00				
Line Painting machine	2023-06	71,000.00							71,000.00
Replace Ford 555C Backhoe	2023-07	138,000.00							138,000.00
Repair catch basins and drainage at caroline ct	2023-08	35,000.00							35,000.00
Repair catch basins and drainage at Two penny run	2023-09	246,000.00							246,000.00
Buy new rolloff truck	2023-10	236,000.00							236,000.00
Retaining wall at convenient center	2023-11	370,000.00							370,000.00
Replace 1981 Ford F-600	2023-12	105,000.00							105,000.00
Buy Truck for Construction Office 2022 Ford F-250	2023-13	43,000.00							43,000.00
Replace 2001 GMC 3500	2023-14	85,000.00							85,000.00
Buy Wheeled Excavator with Forks and Two Buckets	2023-15	249,000.00							249,000.00
Replace Ford 345C Tractor	2023-16	74,000.00							74,000.00
Road Maintenance and Repairs (Oil and Chip)	2023-17	321,000.00			321,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	2,154,500.00	-	-	350,000.00	-	-	-	1,804,500.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit TOWNSHIP OF PILESGROVE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF PILESGROVE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,154,500.00	-	-	350,000.00	-	-	-	1,804,500.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PILESGROVE

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	5e	5f
Repair Drainage	2023-01	59,000.00	TBD			59,000.00			
Replace 1990 Ford F-350	2023-02	73,500.00	2024		73,500.00				
Fire Turnout Gear	2023-03	20,000.00	2024		20,000.00				
Buy Flail Mower	2023-04	16,000.00	2023	16,000.00					
Replace 1977 International mower	2023-05	13,000.00	2023	13,000.00					
Line Painting machine	2023-06	71,000.00	2024		71,000.00				
Replace Ford 555C Backhoe	2023-07	138,000.00	2024		138,000.00				
Repair catch basins and drainage at caroline ct	2023-08	35,000.00	2025			35,000.00			
Repair catch basins and drainage at Two penny run	2023-09	246,000.00	2025			246,000.00			
Buy new rolloff truck	2023-10	236,000.00	2025			236,000.00			
Retaining wall at convenient center	2023-11	370,000.00	2024		370,000.00				
Replace 1981 Ford F-600	2023-12	105,000.00	2024		105,000.00				
Buy Truck for Construction Office 2022 Ford F-250	2023-13	43,000.00	2024		43,000.00				
Replace 2001 GMC 3500	2023-14	85,000.00	2025			85,000.00			
Buy Wheeled Excavator with Forks and Two Buckets	2023-15	249,000.00	2025			249,000.00			
Replace Ford 345C Tractor	2023-16	74,000.00	2025			74,000.00			
Road Maintenance and Repairs (Oil and Chip)	2023-17	321,000.00	2023	321,000.00					
		-							
TOTAL - THIS PAGE	XXXXXX	2,154,500.00	XXXXXXXXXX	350,000.00	820,500.00	984,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF PILESGROVE

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	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,154,500.00	XXXXXXXXXX	350,000.00	820,500.00	984,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PILESGI

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
Repair Drainage	59,000.00		59,000.00	59,000.00					
Replace 1990 Ford F-350	73,500.00		73,500.00	73,500.00					
Fire Turnout Gear	20,000.00		20,000.00	20,000.00					
Buy Flail Mower	16,000.00	16,000.00		16,000.00					
Replace 1977 International mower	13,000.00	13,000.00		13,000.00					
Line Painting machine	71,000.00		71,000.00	71,000.00					
Replace Ford 555C Backhoe	138,000.00		138,000.00	138,000.00					
Repair catch basins and drainage at caroline ct	35,000.00		35,000.00	35,000.00					
Repair catch basins and drainage at Two penny run	246,000.00		246,000.00	246,000.00					
Buy new rolloff truck	236,000.00		236,000.00	236,000.00					
Retaining wall at convenient center	370,000.00		370,000.00	370,000.00					
Replace 1981 Ford F-600	105,000.00		105,000.00	105,000.00					
Buy Truck for Construction Office 2022 Ford F-250	43,000.00		43,000.00	43,000.00					
Replace 2001 GMC 3500	85,000.00		85,000.00	85,000.00					
Buy Wheeled Excavator with Forks and Two Buckets	249,000.00		249,000.00	249,000.00					
Replace Ford 345C Tractor	74,000.00		74,000.00	74,000.00					
Road Maintenance and Repairs (Oil and Chip)	321,000.00	321,000.00		321,000.00					
	-			-					
TOTAL - THIS PAGE	2,154,500.00	350,000.00	1,804,500.00	2,154,500.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PILESGI

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF PILESGI

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,154,500.00	350,000.00	1,804,500.00	2,154,500.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-033

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of PILESGROVE, County of SALEM 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) \$ 1,378,414.05 (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) \$ 140,166.03 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

EACHUS
BONOWSKI
CREVINO

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	643,500.00
Miscellaneous Revenues Anticipated	13-099	\$	901,636.57
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,378,414.05
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	07-192	\$	-
Total Revenues	13-299	\$	3,173,550.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,480,341.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 140,983.42
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 83,548.30
(c) Capital Improvements	44-999	\$ 360,000.00
(d) Municipal Debt Service	45-999	\$ 349,055.65
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 759,622.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,173,550.62

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

Certified by me this 9th day of May, 2023, pilesgroveclerk@comcast.net, Clerk

Signature

TOWNSHIP OF PILESGROVE

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	140,166.03	139,855.02	140,638.61	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	309,833.97	362,720.55	362,720.55	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
Farmland Preservation					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Grant	54-211		20,000.00	20,000.00	Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Farmland Pres. Grant	54-945		20,000.00	20,000.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	450,000.00	522,575.57	523,359.16	Acquisition of Farmland	54-916-2	382,320.65	339,410.57	9,300.00	330,110.57	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/4/2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2	50,235.00	115,025.00	115,025.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.0300			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 2,504,426.80			Interest on Bonds	54-930-2	17,444.35	48,140.00	48,140.00	xxxxxxxxxx	
Total Expended to date:		\$ 4,436,168.36			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		879.070 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	450,000.00	522,575.57	192,465.00	330,110.57	
Farmland preserved in 2022:		0.000 <i>(Acres)</i>									

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

Contracting Unit: TOWNSHIP OF PILESGROVE

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.

April 11, 2023
Date

pilesgroveclerk@comcast.net
Clerk of the Governing Body