

# 2024 MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ Township of winslow Township, County of Camden for the Fiscal Year 2024

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

14th day of May, 2024

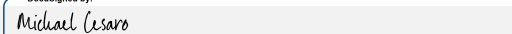
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of May, 2024

DocuSigned by:  
  
 Clerk  
Lisa L. Dority  
 Address  
125 S. Route 73, Braddock, NJ 08037  
 Address  
609-567-0700  
 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.

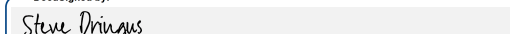
Certified by me, this 9th day of April, 2024

DocuSigned by:  
  
 Registered Municipal Accountant  
Voorhees NJ 08043  
 Address

601 White Horse Road  
 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 14th day of May, 2024

DocuSigned by:  
  
 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: 07/11/2024

DocuSigned by:  
  
 By: Christine Zapicchi 

Local Examination? Yes  
 No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Winslow Township, County of Camden 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) \$ 19,000,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Flamini  
Glikas  
Lee  
Leverett  
Vascos  
Watkins  
Wilson  
Mayor Lawrence

**Nays**

**Abstained**

**Absent**

Borrelli

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		1,967,885.00
Miscellaneous Revenues Anticipated	13-099		14,643,915.00
Receipts from Delinquent Taxes	15-499		1,990,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		19,000,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0.00
<b>Total Revenues</b>	<b>13-299</b>		<b>37,601,800.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,603,256.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,092,453.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 256,797.18
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,918,973.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,680,320.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 37,601,800.00

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 14th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2024

DocuSigned by:  
  
 C162CEBEBDD, Clerk

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

Contracting Unit: Winslow Township

Year Ending: December 31, 2023

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.

05/14/2024  
Date

DocuSigned by:  
Lisa Dority  
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,
  - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) 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 the
  - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
  - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- 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)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
Responses and Data			
Name and County of Municipality	Winslow Township, Camden County		
Full Name of Municipality	TOWNSHIP OF WINSLOW		
County of Municipality	CAMDEN		
Name of Municipality	WINSLOW		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF WINSLOW		
Address	125 SOUTH ROUTE 73		
Address	BRADDOCK, NEW JERSEY 08037-9422		
Phone	(609) 567-0700		
Fax	(609) 567-9344		
Clerk	Lisa Dority	Cert #	Date of Original Appt.
Tax Collector	Sharee Shiver	C-1560	2/1/2020
Chief Financial Officer	Stephen J. Dringus, Jr.	T-8627	
Registered Municipal Accountant	Michael D. Cesaro	N-0598	
Municipal Attorney	Stuart Platt, Esq.	20CR000504	
Newspaper	Courier Post		
Date of Introduction	Day	Month	
Date of Advertisement	9	April	
Date of Public Hearing	3	May	
	14	May	
Time of Public Hearing	7:00 pm		
Net Valuation Taxable Current		2,744,513,700	
Net Valuation Taxable Prior		2,732,389,100	
		12,124,600	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0436		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water-Sewer
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 Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2024 Municipal Budget

of the TOWNSHIP of WINSLOW County of  
CAMDEN for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,967,885.00	1,967,885.00
2. Total Miscellaneous Revenues	14,643,915.00	17,942,039.80
3. Receipts from Delinquent Taxes	1,990,000.00	2,050,000.00
4. a) Local Tax for Municipal Purposes	19,000,000.00	17,898,800.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,000,000.00	17,898,800.00
Total General Revenues	37,601,800.00	39,858,724.80

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	15,297,380.00	14,688,933.00
Other Expenses	12,562,673.93	15,727,488.16
2. Deferred Charges & Other Appropriations	5,092,453.00	4,879,970.00
3. Capital Improvements	50,000.00	75,000.00
4. Debt Service (Include for School Purposes)	1,918,973.00	1,749,555.64
5. Reserve for Uncollected Taxes	2,680,320.07	2,737,778.00
Total General Appropriations	37,601,800.00	39,858,724.80
Total Number of Employees	168	174

2024 Dedicated	Water-Sewer	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2024      2023
1. Surplus		2,650,000.00      2,600,000.00
2. Miscellaneous Revenues		10,490,588.00      9,859,088.00
3. Deficit (General Budget)		
Total Revenues		13,140,588.00      12,459,088.00
<b>Summary of Appropriations</b>		<b>2024 Budget      Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages		1,781,200.00      1,842,797.95
Other Expenses		6,353,714.00      5,863,832.00
2. Capital Improvements		
3. Debt Service		1,758,695.00      1,598,650.00
4. Deferred Charges & Other Appropriations		596,979.00      553,808.05
5. Surplus (General Budget)		2,650,000.00      2,600,000.00
Total Appropriations		13,140,588.00      12,459,088.00
Total Number of Employees		31      32

Balance of Outstanding Debt			
	General	Water-Sewer	
Interest	567,888.00	474,695.00	
Principal	1,351,085.00	1,284,000.00	
Outstanding Balance	13,116,800.89	14,271,417.27	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN on April 9, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 14, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 125 South Route 73, Braddock New Jersey, (609) 567-0700 during the hours of 8:30am to 4:30pm.



# TOWNSHIP OF WINSLOW

## SUMMARY OF 2024 BUDGET

		Future Budget Projections						
Total Budget	37,601,800.00	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	15,297,380.00		<b>102.00%</b>	15,603,327.60	15,915,394.15	16,233,702.04	16,558,376.08	16,889,543.60
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>15,297,380.00</u>			<u>15,603,327.60</u>	<u>15,915,394.15</u>	<u>16,233,702.04</u>	<u>16,558,376.08</u>	<u>16,889,543.60</u>
Social Security								
Sheet 19	1,140,000.00		<b>102.00%</b>	1,162,800.00	1,186,056.00	1,209,777.12	1,233,972.66	1,258,652.12
Pensions etc.								
Sheet 19	750,399.00		<b>102.00%</b>	765,406.98	780,715.12	796,329.42	812,256.01	828,501.13
Sheet 19	3,196,054.00		<b>105.00%</b>	3,355,856.70	3,523,649.54	3,699,832.01	3,884,823.61	4,079,064.79
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	97,000.00		<b>106.00%</b>	102,820.00	108,989.20	115,528.55	122,460.27	129,807.88
Direct Employee Costs	<u><b>20,480,833.00</b></u>	<b>54.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,918,973.00</u>	5.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>2,680,320.07</u>	7.1%						
<b>Capital Funds:</b>								
Sheet 26a	<u>50,000.00</u>	0.1%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>72,912.18</u>	0.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>12,398,761.75</u>	33.0%	<b>102.00%</b>	12,646,736.99	12,899,671.72	13,157,665.16	13,420,818.46	13,689,234.83
			<b>Projected Budget Totals</b>	<u>33,636,948.27</u>	<u>34,414,475.73</u>	<u>35,212,834.30</u>	<u>36,032,707.09</u>	<u>36,874,804.35</u>

# TOWNSHIP OF WINSLOW

## 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,967,885.00
Local Revenues	7,814,970.44
State Aid	6,758,466.13
Grants	70,478.43
Delinquent Tax	1,990,000.00
Local Purpose Tax	19,000,000.00
	37,601,800.00

Ratables	2,744,513,700
Tax Rate	0.692
Increase	0.037

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	33,636,948.27	34,239,475.73	34,862,834.30	35,507,707.09	36,174,804.35
	33,636,948.27	34,414,475.73	35,212,834.30	36,032,707.09	36,874,804.35

	2,752,513,700	2,760,513,700	2,768,513,700	2,776,513,700	2,784,513,700
	<b>1.222</b>	<b>1.240</b>	<b>1.259</b>	<b>1.279</b>	<b>1.299</b>
	<b>0.530</b>	<b>0.018</b>	<b>0.019</b>	<b>0.020</b>	<b>0.020</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>19,000,000.00</b>	<b>33,636,948.27</b>	<b>34,239,475.73</b>	<b>34,862,834.30</b>	<b>35,507,707.09</b>
<i>2%</i>	<b>380,000.00</b>	<b>672,738.97</b>	<b>684,789.51</b>	<b>697,256.69</b>	<b>710,154.14</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>19,539,000.00</b>	<b>34,469,687.23</b>	<b>35,085,265.25</b>	<b>35,722,090.99</b>	<b>36,380,861.23</b>
<i>Over / (Under) CAP</i>	<b>14,097,948.27</b>	<b>(230,211.50)</b>	<b>(222,430.95)</b>	<b>(214,383.90)</b>	<b>(206,056.88)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	1,967,885.00	1,967,885.00	-	0.00%
Local	7,814,970.44	7,611,562.05	203,408.39	2.67%
State Aid	6,758,466.13	6,405,323.34	353,142.79	5.51%
State & Federal Grants	70,478.43	3,925,154.41	(3,854,675.98)	-98.20%
Delinquent Tax	1,990,000.00	2,050,000.00	(60,000.00)	-2.93%
Local Purpose Tax	19,000,000.00	17,898,800.00	1,101,200.00	6.15%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>37,601,800.00</u>	<u>39,858,724.80</u>	<u>(2,256,924.80)</u>	-5.66%
<b>APPROPRIATIONS</b>				
Salaries & Wages	15,297,380.00	14,411,283.00	886,097.00	6.15%
Other Expenses	12,489,761.75	12,015,087.57	474,674.18	3.95%
Statutory & Deferred Charges	5,092,453.00	4,920,529.66	171,923.34	3.49%
State & Federal Grants	72,912.18	3,927,288.16	(3,854,375.98)	-98.14%
Capital (without grants)	50,000.00	75,000.00	(25,000.00)	-33.33%
Debt Service	1,918,973.00	1,771,758.41	147,214.59	8.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,680,320.07	2,737,778.00	(57,457.93)	-2.10%
<b>TOTAL APPROPRIATIONS</b>	<u>37,601,800.00</u>	<u>39,858,724.80</u>	<u>(2,256,924.80)</u>	-0.05662
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)	19,000,000.00	17,898,800.00	1,101,200.00	6.15%
Local Tax Rate	0.6923	0.6551	0.0372	5.68%
Assessed Valuation	2,744,513,700	2,732,389,100	12,124,600	0.44%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	<u>19,069,464.01 MAX</u>	<u>19,000,000.00 ACTUAL</u>
CAP Base from Prior Year	31,309,218.00	31,309,218.00	(69,464.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	32,091,948.45	32,405,040.63	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	363,337.13	363,337.13		
Other				
Total CAP Allowable	<u>32,455,285.58</u>	<u>32,768,377.76</u>		
Budget Expenditures Sheet 19	32,695,709.75	32,695,709.75		
Remaining or (Excess)	<u>(240,424.18)</u>	<u>72,668.00</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,561,415.87	3,622,734.82	(61,318.95)
Used to Fund Budget	1,967,885.00	1,967,885.00	-
Remaining Balance	<u>1,593,530.87</u>	<u>1,654,849.82</u>	<u>(61,318.95)</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.97%	97.54%	0.43%
Used for Reserve for Taxes	97.46%	97.33%	0.13%
Remaining	0.51%	0.21%	0.30%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	34,921,479.93	XXXXXXXXXXXX
2	Local District School Tax		53,135,620.00
	Actual		
	Estimate	53,500,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		25,436,689.75
	Actual		
	Estimate	25,850,000.00	XXXXXXXXXXXX
6	Special District Tax		7,307,169.13
	Actual		
	Estimate	7,591,428.08	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	121,862,908.01	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	18,601,800.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	103,261,108.01	
12	Amount of Item 11 divided by <b>97.46%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	105,941,428.08	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	53,500,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	25,850,000.00	
	Special District Tax (Line 6 Above)	7,591,428.08	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	19,000,000.00	
	Total Amount (Line 12)	105,941,428.08	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,680,320.07	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	34,921,479.93	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,680,320.07	
	Subtotal	37,601,800.00	
	Less: Item 10 - Total Anticipated Revenues	18,601,800.00	
	Amount to Be Raised by Taxation in Municipal Budget	19,000,000.00	

<b>Local Tax for Municipal Purpose</b>	19,000,000.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WINSLOW

**COUNTY:** CAMDEN

<u>Marie D. Lawrence</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
---	---

Municipal Officials	
<u>Lisa Dority</u> <b>Municipal Clerk</b>	{ <u>2/1/2020</u> <b>Date of Orig. Appt.</b>
<u>Sharee Shiver</u> <b>Tax Collector</b>	
<u>Stephen J. Dringus, Jr.</u> <b>Chief Financial Officer</b>	<u>C-1560</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>T-8627</u> <b>Cert. No.</b>
<u>Stuart Platt, Esq.</u> <b>Municipal Attorney</b>	<u>N-0598</u> <b>Cert. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<u>20CR000504</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

TOWNSHIP OF WINSLOW  
125 SOUTH ROUTE 73  
BRADDOCK, NEW JERSEY 08037-9422

**Fax #:** (609) 567-9344

Governing Body Members	
Name	Term Expires
<u>Vincent Borrelli</u>	<u>12/31/2026</u>
<u>Brandon Glikas</u>	<u>12/31/2024</u>
<u>Evelyn M. Leverett</u>	<u>12/31/2026</u>
<u>Carlos Vascos</u>	<u>12/31/2024</u>
<u>Jacquelyn Lee</u>	<u>12/31/2026</u>
<u>Raymond Watkins, Jr.</u>	<u>12/31/2024</u>
<u>Charles Flamini</u>	<u>12/31/2026</u>
<u>John Wilson</u>	<u>12/31/2024</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	



# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2024.

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

9 day of April, 2024  
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 9 day of April, 2024

Idority@winslowtownship.com  
Clerk  
125 SOUTH ROUTE 73  
Address  
BRADDOCK, NEW JERSEY 08037-9422  
Address  
(609) 567-0700  
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 9 day of April, 2024

mcesaro@bowman.cpa 601 White Horse Road  
Registered Municipal Accountant Address  
Voorhees, NJ 08043 (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 9 day of April, 2024

sdringus@winslowtownship.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: \_\_\_\_\_, 2024

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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of WINSLOW, County of CAMDEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 3, 2024

The Governing Body of the TOWNSHIP of WINSLOW does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Marie D. Lawrence  
Brandon Glikas  
Evelyn M. Leverett  
Jacquelyn Lee  
Raymond Watkins, Jr.  
John Wilson

Nays

Abstained

Absent

Vincent Borrelli  
Carlos Vascos  
Charles Flamini

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WINSLOW, County of CAMDEN, on April 9, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF WINSLOW, on May 14, 2024 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<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>		32,695,709.75
<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>		2,225,770.18
<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>		2,225,770.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.46%</b> Percent of Tax Collections	2,680,320.07
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		37,601,800.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		37,601,800.00
<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>		18,601,800.00
<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>		19,000,000.00
<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 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	39,858,724.80	12,459,088.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,858,724.80	12,459,088.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,709,594.31	12,432,746.65	-	-	-	-	-
Reserved	47,004.45	6,046.07	-	-	-	-	-
Unexpended Balances Canceled	102,126.04	20,295.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,858,724.80	12,459,088.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	38,955,015.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,091,948.45
Subtotal	38,955,015.00		
Exceptions Less:		Additions:	
Total Other Operations	59,885.00	New Construction (Assessor Certification)	130,383.65
Total Uniform Construction Code		2022 Cap Bank Utilized	232,953.48
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	1,749,555.64	Total Additions	363,337.13
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>32,455,285.58</u>
Total Public & Private Programs	3,023,578.36		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>313,092.18</u>
Reserve for Uncollected Taxes	2,737,778.00		
Total Exceptions	7,645,797.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>32,768,377.76</u>
Amount on Which CAP is Applied	31,309,218.00		
2.5% CAP	<u>782,730.45</u>	Total General Appropriations for Municipal Purposes	<u>32,695,709.75</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,091,948.45	Over or (Under) Appropriations Cap	<u>(72,668.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 6,475,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,300,000.00

5,175,000.00

Budgeted Group Insurance - Inside CAP 2,975,000.00

Budgeted Group Insurance - Utilities 2,200,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 5,175,000.00

Instead of receiving Health Benefits, 31 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	17,898,800.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	48,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,850,800.00</u>
Plus 2% CAP Increase	<u>357,016.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>18,207,816.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>18,207,816.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

18,207,816.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	96,228.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	106,723.00
Recycling Tax appropriation	48,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>250,951.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,363.00</u>

**ADJUSTED TAX LEVY**

18,455,404.00

Additions:

New Ratables - Increase for new construction	19,905,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.655</u>
New Ratable Adjustment to Levy	130,383.65
Amounts approved by Referendum	
Levy CAP Bank Applied	483,676.36

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

19,069,464.01

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

19,000,000.00

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

(69,464.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	498,982
Amount Used in CY 2024	
Balance to Expire	<u>498,982</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	272,916
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>272,916</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	18,700,132
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>17,898,800</u>
Amount Used in CY 2024	801,332
Balance to Carry Forward (CY 2025 - CY2026)	<u>801,332</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	19,069,464
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>19,000,000</u>
	69,464

**Total Levy CAP Bank**

1,143,712

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,967,885.00	1,967,885.00	1,967,885.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,967,885.00	1,967,885.00	1,967,885.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	48,000.00	51,500.00
Other	08-104	16,000.00	22,000.00	16,919.00
Fees and Permits	08-105	250,000.00	366,000.00	275,570.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	297,000.00	290,000.00	306,484.58
Other	08-109			
Interest and Costs on Taxes	08-112	625,000.00	661,201.92	638,970.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	281,193.45	80,000.00	337,630.04
Anticipated Utility Operating Surplus	08-114	2,650,000.00	2,600,000.00	2,600,000.00
Rental Property Registration and Inspections	08-120	360,000.00	400,000.00	372,198.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,529,193.45	4,467,201.92	4,599,272.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	855,000.00	837,560.52
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>800,000.00</b>	<b>855,000.00</b>	<b>837,560.52</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,735.00	8,535.00	8,535.00
				-
Bullet Proof Vest Grant (Unappropriated Reserves)	10-693	1,719.57	5,049.90	5,049.90
Bullet Proof Vest Grant	10-693		9,171.04	9,171.04
Drunk Driving Enforcement Grant	10-510			-
				-
Body Armor Replacement Grant (Unappropriated Reserves)	10-505	10,319.27	7,859.71	7,859.71
				-
				-
US Department of Housing and Urban Development - Imp to West Atco Community Center	10-508		3,000,000.00	3,000,000.00
Gunshot Detection Grant			285,452.00	285,452.00
Camden County Open Space Grants			50,000.00	50,000.00
Cross County Connections Grant			3,250.00	3,250.00
Recycling Tonnage Grant	10-569		44,584.32	44,584.32
NJ Lead Paint Program		23,500.00		-
National Opioid Settlement	10-774	22,204.59	39,082.90	39,082.90
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
State Community Partnership Youth Diversionary Grant			2,500.00	2,500.00
Community Policing Outreach Program	10-575		2,500.00	2,500.00
				-
Cross County Connection Transportation Grant	10-560			-
				-
Clean Fleet Electric Vehicle Incentive	10-576			-
				-
NJDOT Municipal Aid Program - Wiltons Corner	10-577		311,477.00	311,477.00
				-
Clean Communities Program	10-602		98,292.54	98,292.54
				-
Safe & Secure Communities Program Grant	10-503		32,400.00	32,400.00
				-
DMHAS Youth Leadership Grant - Municipal Alliance	10-580	3,000.00		-
				-
NJ Stormwater Mapping			25,000.00	25,000.00
				-
<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	70,478.43	3,925,154.41	3,925,154.41

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-130	430,000.00	462,000.00	438,877.52
Cable TV Franchise Fee	08-117	221,088.33	228,810.13	228,810.13
Payment in Lieu of Taxes - Michaels	08-130	500,000.00	490,000.00	507,483.78
Liquidation of Reserve for Due from General Capital Fund	08-240	33,714.00	-	
Liquidation of Reserve for Due from Trust Other Fund	08-241		-	
Liquidation of Reserve for Due from Federal and State Grant Fund	08-242		-	
Cannabis Tax	08-245	475,000.00	235,000.00	502,092.76
General Capital Surplus	08-228	77,569.06	33,714.00	33,714.00
American Rescue Plan (Police Salaries and Wages Identified Offset)	08-246	748,405.60	839,836.00	839,836.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	2,485,776.99	2,289,360.13	2,550,814.19

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,967,885.00	1,967,885.00	1,967,885.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	4,529,193.45	4,467,201.92	4,599,272.80
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	6,758,466.13	6,405,323.34	6,415,070.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	800,000.00	855,000.00	837,560.52
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	70,478.43	3,925,154.41	3,925,154.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	2,485,776.99	2,289,360.13	2,550,814.19
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	14,643,915.00	17,942,039.80	18,327,872.50
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,990,000.00	2,050,000.00	1,999,490.86
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	18,601,800.00	21,959,924.80	22,295,248.36
<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	<b>07-190</b>	19,000,000.00	17,898,800.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,000,000.00	17,898,800.00	19,108,364.10
<b>7. Total General Revenues</b>	<b>13-299</b>	37,601,800.00	39,858,724.80	41,403,612.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	516,500.00	421,960.00		385,960.00	385,437.97	522.03
Other Expenses	20-100	2	30,450.00	52,100.00		39,531.23	36,169.90	361.33
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	20-110	2	6,150.00	5,000.00		5,000.00	4,973.71	26.29
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	223,000.00	209,650.00		209,650.00	188,645.95	4.05
Other Expenses	20-120	2	36,650.00	40,650.00		40,650.00	26,742.78	6,407.22
						-		-
Elections						-		-
Other Expenses	20-120	2	31,700.00	31,700.00		31,700.00	23,848.68	351.32
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Financial Administration (Treasury)						-	-	
Salaries and Wages	20-130	1	161,000.00	205,725.00		205,725.00	204,087.50	637.50
Other Expenses	20-130	2	3,850.00	4,650.00		4,650.00	2,391.14	758.86
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	61,700.00	55,200.00		55,200.00	53,995.00	-
						-	-	
Division of Assessment						-	-	
Salaries and Wages	20-150	1	267,500.00	273,478.00		257,478.00	256,849.35	628.65
Other Expenses	20-150	2	31,000.00	16,000.00		16,000.00	14,903.91	596.09
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	151,662.00	121,500.00		121,500.00	120,710.81	789.19
Other Expenses	20-145	2	12,850.00	13,300.00		13,300.00	9,942.33	1,357.67
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	160,000.00	155,000.00		155,000.00	152,331.28	668.72
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	85,000.00	75,000.00		75,000.00	70,163.75	836.25
Tax Map Revisions	20-165	2	1,000.00	1,000.00		1,000.00	1,000.00	-
				-		-		-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	94,750.00	57,125.00		58,625.00	58,606.71	18.29
Other Expenses	21-180	2	33,800.00	25,550.00		7,550.00	4,675.13	1,374.87
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	97,000.00	99,200.00		97,700.00	92,984.81	215.19
Other Expenses	21-185	2	19,200.00	14,950.00		15,600.00	15,563.09	36.91
						-		-
Other Code Enforcement Functions						-		-
Salaries and Wages	22-200	1	261,000.00	248,175.00		245,175.00	244,902.39	272.61
Other Expenses	22-200	2	7,100.00	5,900.00		5,900.00	5,787.41	112.59
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance						-		-
Group Insurance for Employees	23-210	2	2,975,000.00	2,950,000.00		3,205,000.00	3,204,769.74	230.26
Health Benefits Waiver	23-222	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Joint Insurance Fund	23-210	2	854,031.75	743,289.00		763,716.00	763,716.00	-
Surety Bonds / Other Insurance	23-210	2	3,500.00	3,500.00		3,500.00	2,925.00	575.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	9,216,297.40	8,730,164.00		8,491,164.00	8,490,513.32	650.68
Salaries and Wages - ARP Funding	25-240	1	748,405.60	839,836.00		839,836.00	839,836.00	-
Other Expenses	25-240	2	264,000.00	253,500.00		253,500.00	252,557.26	942.74
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	6,000.00		6,000.00	5,000.12	999.88
Other Expenses	25-252	2	12,800.00	13,650.00		13,650.00	10,053.16	596.84
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	55,975.00	54,350.00		54,350.00	54,333.24	16.76
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	17,400.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,074,000.00	1,096,300.00		1,096,300.00	1,090,322.79	977.21
Other Expenses	26-290	2	84,700.00	83,825.00		83,825.00	75,958.22	2,866.78
Snow Removal						-		-
Salaries and Wages	26-300	1	10,000.00	6,000.00		-		-
Other Expenses	26-300	2	49,000.00	23,500.00		2,979.34	2,979.34	-
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	3,236,530.00	3,186,856.00		3,126,856.00	3,123,974.68	2,881.32
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	152,000.00	138,875.00		145,975.00	145,924.48	50.52
Other Expenses	26-310	2	190,400.00	188,850.00		168,850.00	166,304.60	1,545.40
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	285,000.00	276,470.00		266,470.00	265,911.01	558.99
Other Expenses	26-315	2	319,800.00	306,950.00		306,950.00	303,764.21	1,685.79
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	76,715.00	74,700.00		84,900.00	84,861.73	38.27
Other Expenses	27-330	2	20,000.00	18,400.00		13,400.00	12,894.51	505.49
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	134,075.00	136,125.00		136,675.00	136,634.49	40.51
Other Expenses	27-340	2	126,065.00	77,800.00		78,200.00	78,134.08	65.92
						-		-
Senior Citizens						-		-
Bus Agreement	27-365	2	4,500.00	4,500.00		4,500.00		4,500.00
Other Expenses	27-365	2	20,000.00	20,000.00		20,000.00	17,775.21	0.00
						-		-
Department of Parks and Recreation						-		-
Salaries and Wages	28-375	1	633,000.00	585,000.00		594,800.00	594,771.19	28.81
Other Expenses	28-375	2	108,300.00	97,250.00		92,250.00	91,524.86	725.14
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Utility and Bulk Purchases						-		-
Other Expenses	31-430	2	1,177,400.00	1,085,145.00		1,100,145.00	1,099,951.38	193.62
						-		-
Street Lighting						-		-
Other Expenses	31-435	2	615,000.00	600,000.00		607,500.00	607,473.50	26.50
						-		-
Traffic Lighting						-		-
Other Expenses	31-435	2	64,000.00	80,800.00		60,800.00	51,866.70	3,933.30
						-		-
Landfill Operations						-		-
Other Expenses	32-465	2	1,434,000.00	1,285,000.00		1,385,000.00	1,381,906.90	3,093.10
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	423,000.00	439,175.00		430,775.00	430,454.13	320.87
Other Expenses	43-490	2	17,000.00	17,800.00		17,800.00	13,765.14	1,034.86
						-		-
Public Defender						-		-
Other Expenses	43-495	2	34,900.00	17,500.00		17,500.00	8,041.66	458.34
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	636,500.00	594,125.00		607,225.00	607,182.40	42.60
Other Expenses	22-195	2	23,500.00	31,200.00		13,200.00	11,896.45	1,303.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events:						-		-
Other Expense	30-420	2	76,000.00	80,000.00		75,000.00	74,860.23	139.77
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		27,603,256.75	26,429,248.00	-	26,366,485.57	26,224,951.33	47,004.45
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,603,256.75	26,429,248.00	-	26,366,485.57	26,224,951.33	47,004.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	15,297,380.00	14,688,933.00	-	14,411,283.00	14,372,970.39	6,812.61
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	12,305,876.75	11,740,315.00	-	11,955,202.57	11,851,980.94	40,191.84





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		750,399.00	734,925.00		768,496.66	768,496.66	-
Social Security System (O.A.S.I.)	36-472		1,140,000.00	1,100,000.00		1,106,988.00	1,106,988.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,196,054.00	3,039,045.00		3,039,045.00	3,039,045.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>5,092,453.00</b>	<b>4,879,970.00</b>	-	<b>4,920,529.66</b>	<b>4,920,529.66</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>32,695,709.75</b>	<b>31,309,218.00</b>	-	<b>31,287,015.23</b>	<b>31,145,480.99</b>	<b>47,004.45</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Recycling Fees:						-		-
Other Expenses	32-465	2	48,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Supplemental Fure Services:						-		-
Other Expenses	25-251	2	11,885.00	11,885.00		11,885.00	7,652.00	-
						-		-
Garbage and Trash Removal	26-305	2	124,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		183,885.00	59,885.00	-	59,885.00	55,652.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,433.75	2,133.75		2,133.75	2,133.75	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,735.00	8,535.00		8,535.00	8,535.00	-
Bullet Proof Vest Grant	41-693	2	1,719.57	5,049.90		5,049.90	5,049.90	-
Bullet Proof Vest Grant	41-693	2		9,171.04		9,171.04	9,171.04	-
Body Armor Replacement Grant	41-505	2	10,319.27	7,859.71		7,859.71	7,859.71	-
US Department of Housing and Urban Development:						-	-	-
Improvements to West Atco Community Center	41-508	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Gunshot Detection Grant		2		285,452.00		285,452.00	285,452.00	-
Camden County Open Space Trust		2		50,000.00		50,000.00	50,000.00	-
State Community Partnership Grant		2		2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-569	2		44,584.32		44,584.32	44,584.32	-
National Opioid Settlement	41-774	2	22,204.59	39,082.90		39,082.90	39,082.90	-
NJ DEP Stormwater Mapping		2		25,000.00		25,000.00	25,000.00	-
N.J. Municipal Aid Program -						-	-	-
Wiltons Corner		2		311,477.00		311,477.00	311,477.00	-
DMHAS Youth Leadership Grant - Municipal Alliance	41-580	2	3,000.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Community Outreach Program	41-506	2		2,500.00		2,500.00	2,500.00	-
Clean Communities Program	41-602	2		98,292.54		98,292.54	98,292.54	-
Cross County Connection Transportation Grant	41-693	2		3,250.00		3,250.00	3,250.00	-
Safe & Secure Communities Program Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
NJ Lead Paint Program		2	23,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		72,912.18	3,927,288.16	-	3,927,288.16	3,927,288.16	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		256,797.18	3,987,173.16	-	3,987,173.16	3,982,940.16	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	256,797.18	3,987,173.16	-	3,987,173.16	3,982,940.16	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		50,000.00	75,000.00	-	75,000.00	75,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,185,000.00	1,181,800.00		1,181,800.00	1,181,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		133,000.00	154,400.00		154,400.00	151,100.00	XXXXXXXXXX
Interest on Bonds	45-930		129,055.00	157,805.00		157,805.00	157,805.00	XXXXXXXXXX
Interest on Notes	45-935		435,618.00	232,700.64		254,903.41	254,903.41	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940			22,850.00		22,850.00	22,786.75	XXXXXXXXXX
Principal (Green Trust)	45-940		16,285.00			-		XXXXXXXXXX
Interest (Green Trust)	45-940		3,215.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
NJ DEP Loan						-		XXXXXXXXXX
Principal	45-941		16,800.00			-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	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		2,225,770.18	5,811,728.80	-	5,833,931.57	5,826,335.32	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,225,770.18	5,811,728.80	-	5,833,931.57	5,826,335.32	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		34,921,479.93	37,120,946.80	-	37,120,946.80	36,971,816.31	47,004.45
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,680,320.07	2,737,778.00	XXXXXXXXXX	2,737,778.00	2,737,778.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		37,601,800.00	39,858,724.80	-	39,858,724.80	39,709,594.31	47,004.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	32,695,709.75	31,309,218.00	-	31,287,015.23	31,145,480.99	47,004.45
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	183,885.00	59,885.00	-	59,885.00	55,652.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	72,912.18	3,927,288.16	-	3,927,288.16	3,927,288.16	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	256,797.18	3,987,173.16	-	3,987,173.16	3,982,940.16	-
<b>(C) Capital Improvements</b>	44-999	50,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,918,973.00	1,749,555.64	-	1,771,758.41	1,768,395.16	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	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	2,680,320.07	2,737,778.00	XXXXXXXXXX	2,737,778.00	2,737,778.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	37,601,800.00	39,858,724.80	-	39,858,724.80	39,709,594.31	47,004.45









## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,050,000.00	1,211,500.00		1,211,500.00	1,207,214.87	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		56,350.00		65,250.00	65,250.00	XXXXXXXXXX
Interest on Bonds	55-522	190,000.00	204,000.00		204,000.00	198,112.66	XXXXXXXXXX
Interest on Notes	55-523	184,695.00	126,800.00		117,900.00	116,777.19	XXXXXXXXXX
NJEIT Principal	55-524	234,000.00			-		XXXXXXXXXX
NJEIT Interest	55-524	100,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	460,479.00	395,731.00		413,808.05	413,808.05	-
Social Security System (O.A.S.I.)	55-541	136,500.00	140,000.00		140,000.00	138,239.32	1,760.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	2,650,000.00	2,600,000.00	XXXXXXXXXX	2,600,000.00	2,600,000.00	XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	13,140,588.00	12,459,088.00	-	12,459,088.00	12,432,746.65	6,046.07

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
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 2023 Paid or Charged
		2024	2023	
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 2024 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; Parks Escrow Account; Recreation Trust; Self-Insurance Various Medical and Workmens Compensation; Developer's Escrow Fund; Wastewater Treatment Escrow; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Special Federal Share Revenue - DEA Income; Municipal Public Defender; Local Law Enforcement Block Grant; Memorial Pavers VFW Memorial Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Parking Offenses Adjudication Act; Recreation Trust Fund; Donations - Celebrations of Public Events; Sanitary Landfill Facilities Closure and Contingency Fund; Municipal Gun Range Donations

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	11,500,092.80
Due from State of N.J.(c. 20, P.L. 1961)	130,393.22
Federal and State Grants Receivable	4,012,103.22
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,646,361.09
Tax Title Lien Receivable	6,149,834.32
Property Acquired by Tax Title Lien Liquidation	2,193,800.00
Other Receivables	135,238.62
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>25,767,823.27</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	12,081,173.37
Reserves for Receivables	10,125,234.03
Surplus	3,561,415.87
<b>Total Liabilities, Reserves and Surplus</b>	<b>25,767,823.27</b>

School Tax Levy Unpaid	4,471,810.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	4,471,810.00

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,622,734.82	4,913,690.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.97%, 2022: 97.54%)	102,418,795.37	97,676,292.78
Delinquent Taxes	1,999,490.86	1,995,540.25
Other Revenues and Additions to Income	18,739,798.31	13,077,928.93
<b>Total Funds</b>	<b>126,780,819.36</b>	<b>117,663,452.18</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	37,018,820.76	32,181,531.50
School Taxes (Including Local and Regional)	53,135,620.00	52,093,744.00
County Taxes (Including Added Tax Amounts)	25,605,420.14	24,481,238.70
Special District Taxes	7,307,169.13	5,233,737.00
Other Expenditures and Deductions from Income	152,373.46	50,466.16
<b>Total Expenditures and Tax Requirements</b>	<b>123,219,403.49</b>	<b>114,040,717.36</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>123,219,403.49</b>	<b>114,040,717.36</b>
<b>Surplus Balance, December 31</b>	<b>3,561,415.87</b>	<b>3,622,734.82</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	3,561,415.87
Current Surplus Anticipated in 2024 Budget	1,967,885.00
<b>Surplus Balance Remaining</b>	<b>1,593,530.87</b>

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

**2024**

**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 WINSLOW  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
		-							
Computers		285,000.00			-			-	285,000.00
		-							
Department of Public Works Vehicles and Equipment		1,422,000.00			13,100.00			248,900.00	1,160,000.00
		-							
Improvements to Parks		633,000.00			4,150.00			78,850.00	550,000.00
		-							
Police Vehicles		1,400,000.00			-			-	1,400,000.00
		-							
Construction Office Vehicles		75,000.00			3,750.00			71,250.00	-
		-							
Police Equipment		380,000.00			14,000.00			266,000.00	100,000.00
		-							
Improvements to Roads		1,350,000.00			-			-	1,350,000.00
		-							
Improvements to Facilities		950,000.00			15,000.00			285,000.00	650,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,495,000.00	-		-	50,000.00	-	950,000.00	5,495,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS		-							
		-							
Water Improvements:		-							-
Factory Road Tank Painting		600,000.00							600,000.00
Generators for Wells #6 and # 9		104,659.00						104,659.00	-
Meter Replacements		500,000.00						250,000.00	250,000.00
New Mt. Laurel Aquifer Well		1,000,000.00							1,000,000.00
Water System Modeling		60,000.00						60,000.00	-
Valve Exercising		95,000.00						95,000.00	-
Water Main Replacement-Church Road		700,000.00							700,000.00
Well 8 Radium Removal Media Rep		500,000.00							500,000.00
Well # 2 Filter Plant Upgrade (Complete)		2,750,000.00						2,750,000.00	-
		-							-
Sewer Improvements:		-							-
Infrastructure Improvements		5,200,000.00							5,200,000.00
Vehicles and Equipment		750,000.00						250,000.00	500,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,259,659.00	-	-	-	-	-	3,509,659.00	8,750,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	18,754,659.00	-	-	50,000.00	-	-	4,459,659.00	14,245,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL IMPROVEMENTS:		-							
		-							
Computers		285,000.00			85,000.00		100,000.00		100,000.00
		-							
Department of Public Works Vehicles and Equipment		1,422,000.00		262,000.00	410,000.00		450,000.00		300,000.00
		-							
Improvements to Parks		633,000.00		83,000.00	250,000.00		150,000.00		150,000.00
		-							
Police Vehicles		1,400,000.00			450,000.00		475,000.00		475,000.00
		-							
Construction Office Vehicles		75,000.00		75,000.00					
		-							
Police Equipment		380,000.00		280,000.00			50,000.00		50,000.00
		-							
Improvements to Roads		1,350,000.00			350,000.00		500,000.00		500,000.00
		-							
Improvements to Facilities		950,000.00		300,000.00	400,000.00		250,000.00		
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	6,495,000.00	<b>XXXXXXXXXX</b>	1,000,000.00	1,945,000.00	-	1,975,000.00	-	1,575,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER AND SEWER UTILITY IMPROVEMENTS		-							
		-							
Water Improvements:		-							
Factory Road Tank Painting		600,000.00		-			600,000.00		
Generators for Wells #6 and # 9		104,659.00		104,659.00					
Meter Replacements		500,000.00		250,000.00		250,000.00			
New Mt. Laurel Aquifer Well		1,000,000.00		-				1,000,000.00	
Water System Modeling		60,000.00		60,000.00					
Valve Exercising		95,000.00		95,000.00					
Water Main Replacement-Church Road		700,000.00		-	700,000.00				
Well 8 Radium Removal Media Rep		500,000.00		-	500,000.00				
Well # 2 Filter Plant Upgrade (Complete)		2,750,000.00		2,750,000.00					
		-							
Sewer Improvements:		-							
Infrastructure Improvements		5,200,000.00		-	2,000,000.00		1,200,000.00		2,000,000.00
Vehicles and Equipment		750,000.00		250,000.00		250,000.00		250,000.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	12,259,659.00	<b>XXXXXXXXXX</b>	3,509,659.00	3,200,000.00	500,000.00	1,800,000.00	1,250,000.00	2,000,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WINSLOW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,754,659.00	XXXXXXXXXX	4,509,659.00	5,145,000.00	500,000.00	3,775,000.00	1,250,000.00	3,575,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WINSLOW

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
	-			-						
Computers	285,000.00			14,250.00			270,750.00			
	-			-						
Department of Public Works Vehicles and Equipment	1,422,000.00			71,100.00			1,350,900.00			
	-			-						
Improvements to Parks	633,000.00			31,650.00			601,350.00			
	-			-						
Police Vehicles	1,400,000.00			70,000.00			1,330,000.00			
	-			-						
Construction Office Vehicles	75,000.00			3,750.00			71,250.00			
	-			-						
Police Equipment	380,000.00			19,000.00			361,000.00			
	-			-						
Improvements to Roads	1,350,000.00			37,500.00		600,000.00	712,500.00			
	-			-						
Improvements to Facilities	950,000.00			47,500.00			902,500.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	6,495,000.00	-	-	294,750.00	-	600,000.00	5,600,250.00	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WINSLOW

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS	-									
	-									
Water Improvements:	-							-		
Factory Road Tank Painting	600,000.00							600,000.00		
Generators for Wells #6 and # 9	104,659.00							104,659.00		
Meter Replacements	500,000.00							500,000.00		
New Mt. Laurel Aquifer Well	1,000,000.00							1,000,000.00		
Water System Modeling	60,000.00							60,000.00		
Valve Exercising	95,000.00							95,000.00		
Water Main Replacement-Church Road	700,000.00							700,000.00		
Well 8 Radium Removal Media Rep	500,000.00							500,000.00		
Well # 2 Filter Plant Upgrade (Complete)	2,750,000.00							2,750,000.00		
	-							-		
Sewer Improvements:	-							-		
Infrastructure Improvements	5,200,000.00							5,200,000.00		
Vehicles and Equipment	750,000.00							750,000.00		
	-									
	-									
<b>TOTAL - THIS PAGE</b>	12,259,659.00	-	-	-	-	-	-	12,259,659.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,603,256.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,092,453.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 256,797.18
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,918,973.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,680,320.07
<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	<b>\$ 37,601,800.00</b>

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 14th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2024, Idority@winslowtownship.com, Clerk

*Signature*

**TOWNSHIP OF WINSLOW**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: TOWNSHIP OF WINSLOW

Year Ending: December 31, 2023

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 9, 2024  
Date

ldority@winslowtownship.com  
Clerk of the Governing Body