

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEYMOUTH

COUNTY: ATLANTIC

<u>Kenneth Haeser</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--	---

Municipal Officials	
<u>Dorothy-Jo Ayres</u> Municipal Clerk	<u>10/5/2016</u> Date of Orig. Appt.
<u>Debra A. D'Amore</u> Tax Collector	<u>1844</u> Cert. No.
<u>Judson Moore</u> Chief Financial Officer	<u>8041</u> Cert. No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>0455</u> Cert. No.
<u>Michael Lario</u> Municipal Attorney	<u>525</u> Lic. No.

Official Mailing Address of Municipality

Township of Weymouth
45 South Jersey Avenue
Dorothy, NJ 08317

Fax #: 609-476-4466

Governing Body Members	
Name	Term Expires
<u>C. Peter Keiffenheim</u>	<u>12/31/2023</u>
<u>Edward G. Norton</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEYMOUTH, County of ATLANTIC for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Press of Atlantic City and Daily Journal

in the issue of April 20th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WEYMOUTH, County of ATLANTIC, on April 5th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Weymouth, on May 3rd, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,411,715.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	511,340.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	511,340.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.34% Percent of Tax Collections	76,277.84
4. Total General Appropriations (Item 9, Sheet 29)	1,999,333.24
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 1,190,624.25 </div> </div>	1,190,624.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,190,624.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	808,708.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,229,560.20	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,229,560.20	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,050,415.13	-	-	-	-	-	-
Reserved	174,682.94	-	-	-	-	-	-
Unexpended Balances Canceled	4,462.13	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,229,560.20	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	2,229,560.20
Cap Base Adjustment:	
Subtotal	<u>2,229,560.20</u>
Exceptions Less:	
Total Other Operations	2,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,800.00
Total Additional Appropriations	
Total Capital Improvements	30,000.00
Total Debt Service	109,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	627,672.36
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	76,000.95
Total Exceptions	<u>849,673.31</u>
Amount on Which CAP is Applied	1,379,886.89
<u>2.5%</u> CAP	<u>34,497.17</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,414,384.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,414,384.06
Additions:		
New Construction (Assessor Certification)		2,724.88
2021 Cap Bank Utilized		(0.01)
2022 Cap Bank Utilized		5,185.72
Total Additions		<u>7,910.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,422,294.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>13,798.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,436,093.52</u>
Total General Appropriations for Municipal Purposes		<u>1,411,715.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(24,378.52)</u></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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 141,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 13,000.00

128,000.00

Budgeted Group Insurance - Inside CAP 128,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 128,000.00

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

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

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	755,000.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>753,000.19</u>
Plus 2% CAP Increase	<u>15,060.00</u>
ADJUSTED TAX LEVY	<u>768,060.19</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>768,060.19</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

768,060.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,210.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	9,573.00
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 41,783.00

Less Cancelled or Unexpended Waivers

4,462.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

805,381.19

Additions:

New Ratables - Increase for new construction	589,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.462</u>
New Ratable Adjustment to Levy	2,724.88
Amounts approved by Referendum	
Levy CAP Bank Applied	603.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

808,709.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

808,708.99

OVER OR (UNDER) 2% LEVY CAP

(0.08)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	11,646
Amount Used in CY 2023	603
Balance to Expire	<u>11,043</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	31,928
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>31,928</u>

2022

Maximum Allowable Amount to be Raised by Taxation	762,200
Amount to be Raised by Taxation for Municipal Purpose	755,000
Available for Banking (CY 2023 - CY 2025)	7,200
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>7,200</u>

2023

Maximum Allowable Amount to be Raised by Taxation	808,709
Amount to be Raised by Taxation for Municipal Purpose	808,709
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

39,128

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	341,000.00	344,800.00	344,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	341,000.00	344,800.00	344,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	600.00	600.00	600.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,150.00	1,150.00	1,892.30
Other	08-109			
Interest and Costs on Taxes	08-112	5,400.00	5,400.00	7,125.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,150.00	7,150.00	9,617.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	10-602	10,540.63	10,186.64	10,186.64
NJDOT	10-559	313,960.00	310,000.00	310,000.00
JIF Safety Awards	12-881	4,000.00	8,200.00	8,200.00
Recycling Tonnage Grant	10-569	2,227.77	2,150.37	2,150.37
American Rescue Plan	10-857		296,735.35	296,735.35
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	330,728.40	627,272.36	627,272.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	227,680.85	213,192.65	271,350.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	341,000.00	344,800.00	344,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	7,150.00	7,150.00	9,617.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,815.00	281,895.00	281,895.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	330,728.40	627,272.36	627,272.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	227,680.85	213,192.65	271,350.19
Total Miscellaneous Revenues	13-099	849,374.25	1,129,510.01	1,190,134.90
4. Receipts from Delinquent Taxes	15-499	250.00	250.00	1,474.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,190,624.25	1,474,560.01	1,536,409.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	808,708.99	755,000.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	808,708.99	755,000.19	827,333.04
7. Total General Revenues	13-299	1,999,333.24	2,229,560.20	2,363,742.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-100	1	18,630.00	17,740.00		17,740.00	17,089.29	650.71
Other Expenses	20-100	2	9,500.00	9,500.00		5,600.00	3,934.66	1,665.34
Municipal Clerk						-		-
Salaries and Wages	20-120	1	81,300.00	81,286.89		89,414.89	86,207.17	3,207.72
Other Expenses	20-120	2	45,000.00	45,000.00		44,900.00	31,175.58	13,724.42
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	22,058.00	21,010.00		21,010.00	21,006.69	3.31
Other Expenses	20-130	2	5,000.00	5,000.00		5,100.00	3,680.78	1,419.22
Audit Services						-		-
Other Expenses	20-135	2	27,575.00	26,750.00		26,750.00	20,200.00	6,550.00
Computerized Data Processing						-		-
Other Expenses	20-140	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	82,080.00	77,750.00		84,026.00	82,064.46	1,961.54
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	4,462.09	5,537.91
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	19,200.00	18,200.00		18,200.00	18,191.07	8.93
Other Expenses	20-150	2	8,000.00	8,000.00		8,000.00	3,640.00	4,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	41,000.00	45,000.00		45,000.00	31,128.99	13,871.01
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	50,000.00		58,000.00	57,544.48	455.52
						-		-
Land Use						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	16,385.00	10,712.00		10,712.00	10,113.45	598.55
Other Expenses	21-180	2	4,500.00	4,500.00		4,500.00	1,996.80	2,503.20
						-		-
Insurance						-		-
Liability Insurance	23-210	2	22,000.00	11,902.00		11,902.00	11,902.00	-
Worker's Compensation Insurance	23-215	2	63,613.00	58,498.00		58,498.00	52,581.00	5,917.00
Employee Group Insurance	23-220	2	128,000.00	131,000.00		108,535.00	106,719.55	1,815.45
Health Benefits Waiver	23-222	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	1,866.31	1,133.69
						-		-
Public Safety						-		-
Dispatch						-		-
Other Expenses	25-250	2	12,000.00	10,500.00		10,600.00	10,575.98	24.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	9,000.00	3,000.00		3,000.00	3,000.00	-
Salaries and Wages	25-252	1	3,500.00			-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Other Expenses	26-290	2	15,000.00	15,000.00		6,736.00	922.55	5,813.45
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	215,000.00	225,818.00		225,818.00	189,080.52	36,737.48
Other Expenses	26-300	2	18,000.00	18,000.00		18,000.00	15,147.53	2,852.47
Solid Waste Collection						-		-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	79,224.83	15,775.17
Buildings and Grounds						-		-
Other Expenses	26-310	2	35,000.00	35,000.00		55,000.00	53,681.92	1,318.08
Vehicle Maintenance						-		-
Other Expenses	26-315	2	25,000.00	25,000.00		10,000.00	4,837.16	5,162.84
						-		-
Health and Human Services						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	1,000.00	500.00		865.00	865.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Other Expenses	27-340	2	8,000.00	4,500.00		6,260.00	6,163.00	97.00
						-		-
Recreation						-		-
Museum						-		-
Other Expenses	28-371	2	2,500.00	500.00		1,500.00	1,088.01	411.99
Senior Citizens Advisory Board						-		-
Other Expenses	28-372	2	500.00	500.00		500.00	-	500.00
Veterans Advisory Board						-		-
Other Expenses	28-373	2	500.00	500.00		500.00	-	500.00
Maintenance of Parks						-		-
Other Expenses	28-375	2	12,000.00	12,000.00		12,000.00	9,217.55	2,782.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
Rent Control						-		-
Other Expenses	22-196	2	4,200.00	200.00		200.00	-	200.00
Code Enforcement Officer						-		-
Salaries and Wages	22-197	1	6,000.00	10,000.00		10,000.00	3,990.00	6,010.00
Other Expenses	22-197	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	13,000.00	9,500.00		9,500.00	9,500.00	-
Fire District Manufactured Home Fee	30-429	2	31,500.00	25,000.00		25,000.00	24,123.00	877.00
						-		-
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	23,000.00	20,500.00		20,500.00	19,421.03	1,078.97
Street Lighting	31-435	2	40,000.00	35,000.00		37,000.00	34,723.53	2,276.47
Telephone	31-440	2	14,000.00	14,000.00		14,000.00	9,043.96	4,956.04
Natural Gas	31-446	2	5,000.00	4,000.00		4,000.00	2,790.47	1,209.53
Petroleum Products (Heating Oil)	31-447	2	10,000.00	6,500.00		8,500.00	6,871.20	1,628.80
Petroleum Products (Gasoline)	31-447	2	13,000.00	12,000.00		12,000.00	10,996.80	1,003.20
						-		-
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses	32-465	2	60,000.00	60,000.00		60,000.00	48,445.72	11,554.28
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,322,041.00	1,295,866.89	-	1,295,866.89	1,126,214.13	169,652.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,322,041.00	1,295,866.89	-	1,295,866.89	1,126,214.13	169,652.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	469,153.00	467,516.89	-	481,920.89	432,742.65	49,178.24
Other Expenses (Including Contingent)	34-201	2	852,888.00	828,350.00	-	813,946.00	693,471.48	120,474.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		48,924.00	47,270.00		47,270.00	47,270.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	36,000.00		36,000.00	35,914.42	85.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Disability	36-473		750.00	750.00		750.00	113.40	636.60
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		89,674.00	84,020.00	-	84,020.00	83,297.82	722.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,411,715.00	1,379,886.89	-	1,379,886.89	1,209,511.95	170,374.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Public Employees Retirement System	36-471	2	9,501.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		11,501.00	2,000.00	-	2,000.00	-	2,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		4,800.00	4,800.00	-	4,800.00	2,492.00	2,308.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	2,227.77	2,150.37		2,150.37	2,150.37	-
Clean Communities	41-602	2	10,540.63	10,186.64		10,186.64	10,186.64	-
JIF Safety Awards	41-881	2	4,000.00	8,200.00		8,200.00	8,200.00	-
NJDOT	41-559	2	313,960.00	310,000.00		310,000.00	310,000.00	-
Municipal Alliance	41-506	2		400.00		400.00	400.00	-
American Rescue Plan	41-857	2		296,735.35		296,735.35	296,735.35	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		330,728.40	627,672.36	-	627,672.36	627,672.36	-
Total Operations - Excluded from "CAPS"	34-305		347,029.40	634,472.36	-	634,472.36	630,164.36	4,308.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	347,029.40	634,472.36	-	634,472.36	630,164.36	4,308.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		114,311.00	109,200.00	-	109,200.00	104,737.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		511,340.40	773,672.36	-	773,672.36	764,902.23	4,308.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		511,340.40	773,672.36	-	773,672.36	764,902.23	4,308.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,923,055.40	2,153,559.25	-	2,153,559.25	1,974,414.18	174,682.94
(M) Reserve for Uncollected Taxes	50-899		76,277.84	76,000.95	XXXXXXXXXX	76,000.95	76,000.95	XXXXXXXXXX
9. Total General Appropriations	34-499		1,999,333.24	2,229,560.20	-	2,229,560.20	2,050,415.13	174,682.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,411,715.00	1,379,886.89	-	1,379,886.89	1,209,511.95	170,374.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	11,501.00	2,000.00	-	2,000.00	-	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,800.00	4,800.00	-	4,800.00	2,492.00	2,308.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	330,728.40	627,672.36	-	627,672.36	627,672.36	-
Total Operations Excluded from "CAPS"	34-305	347,029.40	634,472.36	-	634,472.36	630,164.36	4,308.00
(C) Capital Improvements	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	114,311.00	109,200.00	-	109,200.00	104,737.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	76,277.84	76,000.95	XXXXXXXXXX	76,000.95	76,000.95	XXXXXXXXXX
Total General Appropriations	34-499	1,999,333.24	2,229,560.20	-	2,229,560.20	2,050,415.13	174,682.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Events Donations; Accumulated Absences; Storm Recovery Trust Fund; Developers Escrow

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,703,770.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	965.85
Federal and State Grants Receivable	1110200	534,264.58
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	64,026.95
Property Acquired by Tax Title Lien Liquidation	1110500	676,200.00
Other Receivables	1110600	94,298.31
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,073,526.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,791,647.63
Reserves for Receivables	2110200	750,822.87
Surplus	2110300	531,056.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,073,526.50

School Tax Levy Unpaid	2220170	1,241,048.99
Less: School Tax Deferred	2220200	952,566.00
*Balance Included in Above "Cash Liabilities"	2220300	288,482.99

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	523,153.19	406,519.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.76%, 2021: 99.64%)	2310200	4,432,938.48	4,428,120.28
Delinquent Taxes	2310300	1,474.50	1,682.78
Other Revenues and Additions to Income	2310400	1,404,193.34	1,136,178.29
Total Funds	2310500	6,361,759.51	5,972,500.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,149,097.12	1,753,164.84
School Taxes (Including Local and Regional)	2310700	2,561,353.00	2,520,076.00
County Taxes (Including Added Tax Amounts)	2310800	978,262.83	1,036,592.77
Special District Taxes	2310900	141,990.56	139,512.05
Other Expenditures and Deductions from Income	2311000	-	2.00
Total Expenditures and Tax Requirements	2311100	5,830,703.51	5,449,347.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	5,830,703.51	5,449,347.66
Surplus Balance, December 31	2311400	531,056.00	523,153.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	531,056.00
Current Surplus Anticipated in 2023 Budget	2311600	341,000.00
Surplus Balance Remaining	2311700	190,056.00

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF WEYMOUTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of Weymouth has set forth the attached Capital Improvement Program.
This Program is provided to inform the Township residents of the anticipated capital improvement to be undertaken by the Township Committee within the next three years.

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

Local Unit TOWNSHIP OF WEYMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Improvements	1	75,000.00	5,000.00	5,000.00				65,000.00	
Public Works Kubota Tractor	2	40,000.00			2,500.00			37,500.00	
Public Works Truck	3	60,000.00			2,500.00			57,500.00	
Various Streets and Roads	4	40,000.00		40,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	215,000.00	5,000.00	45,000.00	5,000.00	-	-	160,000.00	-

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

Local Unit

TOWNSHIP OF WEYMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Municipal Building Improvements	1	75,000.00	2023	70,000.00					
Public Works Kubota Tractor	2	40,000.00	2024	40,000.00					
Public Works Truck	3	60,000.00	2024	60,000.00					
Various Streets and Roads	4	40,000.00	2023	40,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	215,000.00	XXXXXXXXXX	210,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEYMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Improvements	75,000.00	5,000.00		-			65,000.00			
Public Works Kubota Tractor	40,000.00			2,500.00			37,500.00			
Public Works Truck	60,000.00			2,500.00			57,500.00			
Various Streets and Roads	40,000.00	40,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	215,000.00	45,000.00	-	5,000.00	-	-	160,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **RESOLUTION**
of **COMMITTEEPERSONS** of the **TOWNSHIP**
of **WEYMOUTH**, County of **ATLANTIC** 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) \$ 808,708.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 16,480.41 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 341,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 849,374.25
Receipts from Delinquent Taxes		15-499	\$ 250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 808,708.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ -
Total Revenues		13-299	\$ 1,999,333.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,322,041.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 89,674.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 347,029.40
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 114,311.00
(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	\$ 76,277.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,999,333.24

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

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	16,480.41	16,353.56	16,353.56	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	16,480.41	16,353.56	16,353.56	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		2003			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	235,646.72		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	93,465.00		Reserve for Future Use	54-950-2	16,480.41	16,353.56	16,353.56	-
Total Acreage Preserved to date:			130.220		Total Trust Fund Appropriations:	54-499	16,480.41	16,353.56	16,353.56	-
			(Acres)							
Recreation land preserved in 2022:			0.000							
			(Acres)							
Farmland preserved in 2022:			0.000							
			(Acres)							

