

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>Ernest McGill</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>LISA PASSIONE</u> Municipal Clerk	<u>5/15/2017</u> Date of Orig. Appt.
<u>SANDRA J. ROOT</u> Tax Collector	<u>C-1895</u> Cert. No.
<u>JULIA EDMONDSON</u> Chief Financial Officer	<u>T-1430</u> Cert. No.
<u>ROBERT P. NEHILA, JR</u> Registered Municipal Accountant	<u>N-1562</u> Cert. No.
<u>STUART PLATT</u> Municipal Attorney	<u>CR20004990</u> Lic. No.
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Official Mailing Address of Municipality

TOWNSHIP OF CINNAMINSON
1621 RIVERTON ROAD
CINNAMINSON, NJ 08077

Fax #: (856)829-3361

Governing Body Members	
Name	Term Expires
<u>Paul Conda</u>	<u>12/31/2024</u>
<u>Ryan Horner</u>	<u>12/31/2023</u>
<u>Stephanie Kravil</u>	<u>12/31/2025</u>
<u>Albert Segrest</u>	<u>12/31/2024</u>
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2023 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 17th day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April , 2023

 lpassione@cinnaminsonnj.org
Clerk
 1621 RIVERTON ROAD
Address
 CINNAMINSON, NJ 08077
Address
 (856)829-6000
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 17th day of April , 2023

<u> Rnehila@bowman.cpa </u> Registered Municipal Accountant	<u> 601 White Horse Road </u> Address
<u> Voorhees, NJ 080543 </u> Address	<u> (856) 435-6200 </u> 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 17th day of April , 2023

 jedmondson@cinnaminsonnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 21st, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Conda
Horner
Kravil
McGill
Segrest

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON, on April 17th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON, on May 15th, 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)}	15,012,095.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,384,216.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,384,216.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.20% Percent of Tax Collections	1,123,090.00
4. Total General Appropriations (Item 9, Sheet 29)	20,519,401.41
<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;"> 10,450,160.70 </div> </div>	10,450,160.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,450,160.70
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)	10,069,240.71
(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	18,882,891.77	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,087.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,932,979.15	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,181,553.40	-	-	-	-	-	-
Reserved	1,717,919.57	-	-	-	-	-	-
Unexpended Balances Canceled	33,506.18	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,932,979.15	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	18,882,891.77
Cap Base Adjustment:	
Subtotal	<u>18,882,891.77</u>
Exceptions Less:	
Total Other Operations	39,261.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	65,000.00
Total Additional Appropriations	-
Total Capital Improvements	797,000.00
Total Debt Service	1,970,158.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	583,901.74
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,050,036.03
Total Exceptions	<u>4,505,356.77</u>
Amount on Which CAP is Applied	14,377,535.00
<u>2.5%</u> CAP	<u>359,438.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,736,973.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,736,973.38
Additions:		
New Construction (Assessor Certification)		80,284.51
2021 Cap Bank Utilized		14,325.63
2022 Cap Bank Utilized		36,736.13
Total Additions		<u>131,346.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,868,319.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>143,775.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,012,095.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>15,012,095.00</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,093,656.90

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>342,548.90</u>
	<u>1,751,108.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,566,968.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>184,140.00</u>
TOTAL	<u><u>1,751,108.00</u></u>

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 45,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,999,903.03
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,999,903.03</u>
Plus 2% CAP Increase	<u>199,998.06</u>
ADJUSTED TAX LEVY	<u>10,199,901.09</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,199,901.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,199,901.09

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	214,374.00
Allowable Pension Obligations Increases	52,563.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	7,000.00
Allowable Debt Service and Capital Leases Inc.	129,501.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 403,438.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 33,506.00

ADJUSTED TAX LEVY

10,569,833.09

Additions:

New Ratables - Increase for new construction	13,033,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.616</u>
New Ratable Adjustment to Levy	80,284.51
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,650,117.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,069,240.71

OVER OR (UNDER) 2% LEVY CAP

(580,876.89)

(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	10,333,824
Amount to be Raised by Taxation for Municipal Purpose	9,920,733
Available for Banking (CY 2023)	413,091
Amount Used in CY 2023	-
Balance to Expire	413,091

2021

Maximum Allowable Amount to be Raised by Taxation	10,287,126
Amount to be Raised by Taxation for Municipal Purpose	9,935,991
Available for Banking (CY 2023 - CY 2024)	351,135
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	351,135

2022

Maximum Allowable Amount to be Raised by Taxation	10,389,086
Amount to be Raised by Taxation for Municipal Purpose	9,999,903
Available for Banking (CY 2023 - CY 2025)	389,183
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	389,183

2023

Maximum Allowable Amount to be Raised by Taxation	10,650,118
Amount to be Raised by Taxation for Municipal Purpose	10,069,241
Available for Banking (CY 2024 - CY 2026)	580,877

Total Levy CAP Bank

1,321,195

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,575,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,575,000.00	2,950,000.00	2,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	13,000.00	15,000.00	13,271.00
Fees and Permits	08-105	53,000.00	58,000.00	53,444.38
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	95,000.00	115,488.10
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	120,000.00	101,729.95
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)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	281,000.00	303,000.00	301,433.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,928,559.00	1,915,320.00	1,915,320.00
Garden State Preservation Trust Fund	09-206	5,425.00	5,425.00	5,425.00
Reserve for Municipal Relief Aid Fund	09-213	99,910.54		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,033,894.54	1,920,745.00	1,920,745.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	525,000.00	500,000.00	814,141.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	500,000.00	814,141.00

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
Interlocal Agreement - Borough of Riverton Municipal Court	11-108	46,000.00	45,000.00	46,062.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	46,000.00	45,000.00	46,062.56

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
Recycling Tonnage Grant	10-569	46,672.42	33,487.51	33,487.51
Drive Sober or Get Pulled Over	10-509		1,170.00	1,170.00
Body Armor Replacement Grant	10-505	1,950.37	1,480.45	1,480.45
Clean Communities Program	10-602	374.99	38,362.16	38,362.16
Alcohol Education and Rehabilitation Fund	10-501		6,475.22	6,475.22
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,697.00	3,697.00	3,697.00
Drunk Driving Enforcement Grant	10-510		10,437.96	10,437.96
Distracted Driving Grant	10-508		12,250.00	12,250.00
American Rescue Plan (Projects)	10-774	720,000.00	464,970.82	464,970.82
DMHAS Youth Leadership Grant	10-621	7,020.00	-	-
Community Development Block Grant	10-856		55,000.00	55,000.00
NJ Department of Transportation- Union Landing Road Phase 2	10-559		252,000.00	252,000.00
NJ Department of Transportaton- North Randolph	10-559		260,000.00	260,000.00
NJ Department of Transportation- Kern Street	10-559		185,000.00	185,000.00
NJ Department of Transportation- Taylors Lane	10-559	1,000,000.00		-
NJ Department of Transportation- Morgan Avenue	10-559	226,340.00		-
National Opioid Settlement	10-774	23,211.38		-
				-
				-

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	2,029,266.16	1,324,331.12	1,324,331.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Payment of Debt	08-227	800,000.00	800,000.00	800,000.00
General Capital Surplus	08-228	-	100,000.00	100,000.00
Hotel Tax	08-107	70,000.00	70,000.00	72,656.16
Cable TV Franchise Fees	08-117	60,000.00	60,000.00	63,488.17
Cellular Tower Lease	08-134	60,000.00	60,000.00	63,151.51
PILOT - New Plan Retail Center	08-210	350,000.00	350,000.00	364,410.90
Rent - Town Hall (Sewer Authority and Fire District)	08-118	35,000.00	35,000.00	45,379.00
American Rescue Plan (ARP)(Lost Revenue)(Police S/W Appropriation Offset)	08-246	200,000.00		

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	1,575,000.00	1,475,000.00	1,509,085.74

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	3,575,000.00	2,950,000.00	2,950,000.00
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	281,000.00	303,000.00	301,433.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,033,894.54	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	500,000.00	814,141.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	46,000.00	45,000.00	46,062.56
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	2,029,266.16	1,324,331.12	1,324,331.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,575,000.00	1,475,000.00	1,509,085.74
Total Miscellaneous Revenues	13-099	6,490,160.70	5,568,076.12	5,915,798.85
4. Receipts from Delinquent Taxes	15-499	385,000.00	415,000.00	327,498.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,450,160.70	8,933,076.12	9,193,297.55
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	10,069,240.71	9,999,903.03	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	10,069,240.71	9,999,903.03	10,871,162.08
7. Total General Revenues	13-299	20,519,401.41	18,932,979.15	20,064,459.63

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						-		-
Administration						-		-
Salaries and Wages	20-100	1	195,000.00	180,000.00		180,000.00	179,551.16	448.84
Other Expenses	20-100	2	13,000.00	13,000.00		13,000.00	4,883.48	8,116.52
Committee						-		-
Salaries and Wages	20-110	1	22,000.00	21,650.00		21,650.00	21,225.00	425.00
Other Expenses	20-110	2	6,500.00	6,500.00		6,500.00	3,505.09	2,994.91
Municipal Clerk						-		-
Salaries and Wages	20-120	1	90,000.00	81,000.00		81,000.00	77,536.66	3,463.34
Other Expenses	20-120	2	43,200.00	43,100.00		43,100.00	27,668.20	15,431.80
Finance						-		-
Salaries and Wages	20-130	1	218,000.00	206,200.00		206,200.00	198,114.75	8,085.25
Other Expenses	20-130	2	38,000.00	38,000.00		38,000.00	28,247.42	9,752.58
Audit - Other Expenses	20-135	2	42,000.00	42,000.00		42,000.00	40,000.00	2,000.00
Information Technology:						-		-
Other Expenses	20-140	2	125,000.00	140,000.00		140,000.00	110,526.58	29,473.42
Tax Collection						-		-
Salaries and Wages	20-145	1	114,000.00	105,000.00		105,000.00	97,283.38	7,716.62
Other Expenses	20-145	2	24,400.00	24,400.00		24,400.00	14,712.56	9,687.44
						-		-

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
Tax Assessor						-		-
Salaries and Wages	20-145	1	34,750.00	33,600.00		33,600.00	33,570.12	29.88
Other Expenses	20-145	2	20,150.00	20,050.00		20,050.00	10,197.80	9,852.20
Legal						-		-
Other Expenses	20-155	2	275,000.00	310,000.00		310,000.00	185,302.32	124,697.68
Engineering						-		-
Salaries and Wages	20-165	1	-			-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	43,953.75	31,046.25
						-		-
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	42,500.00	28,000.00		28,000.00	27,369.21	630.79
Other Expenses	21-180	2	15,250.00	15,050.00		15,050.00	7,396.97	7,653.03
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	45,600.00	42,700.00		42,700.00	42,664.74	35.26
Other Expenses	21-185	2	22,300.00	22,300.00		22,300.00	8,364.57	13,935.43
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability Insurance	23-210	2	361,974.00	334,127.00		334,127.00	334,127.00	-
Worker's Compensation	23-215	2	254,493.00	247,598.00		247,598.00	247,596.37	1.63
Group Health Insurance	23-220	2	1,566,968.00	1,492,439.00		1,492,439.00	1,372,730.65	119,708.35
Health Benefit Waivers	23-222	2	45,000.00	40,000.00		40,000.00	37,258.50	2,741.50
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,703,265.00	3,419,426.00		3,342,423.00	3,117,182.33	225,240.67
Other Expenses	25-240	2	248,150.00	492,150.00		597,150.00	504,266.91	92,883.09
Emergency Management:						-		-
Salaries and Wages	25-252	1	11,500.00	6,340.00		6,343.00	6,342.14	0.86
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	378.00	3,122.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-			-		-
Other Expenses	25-275	2	28,000.00	28,000.00		28,000.00	27,500.00	500.00
						-		-
Police:						-		-
Salaries and Wages (ARP)	25-240	1	200,000.00	-		-	-	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	1,010,686.00	950,000.00		950,000.00	887,959.82	62,040.18
Other Expenses	26-290	2	197,750.00	191,750.00		191,750.00	156,939.94	34,810.06
Sanitation						-		-
Other Expenses	26-305	2	1,363,500.00	1,363,500.00		1,289,000.00	1,032,490.92	256,509.08
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	94,400.00	91,900.00		91,900.00	71,381.14	20,518.86
Other Expenses- County Library	26-310	2	22,000.00	20,000.00		20,000.00	15,050.28	4,949.72
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	273,000.00	273,000.00		273,000.00	248,912.20	24,087.80
Other Expenses	26-315	2	153,500.00	150,500.00		150,500.00	124,455.76	26,044.24
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	38,042.55	31,957.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	657.00	657.00		657.00	644.00	13.00
Other Expenses	27-340	2	26,000.00	20,000.00		20,000.00	18,939.10	1,060.90
Recreation:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	9,000.00	9,000.00		9,000.00	8,823.20	176.80
Other Expenses	28-370	2	38,000.00	36,000.00		38,000.00	33,083.89	4,916.11
Community Development:						-		-
Salaries and Wages	28-371	1	29,100.00	18,475.00		18,475.00	18,467.19	7.81
Other Expenses	28-371	2	2,000.00	2,000.00		2,000.00	60.00	1,940.00
Maintenance of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	471,000.00	467,000.00		467,000.00	430,732.77	36,267.23
Other Expenses	28-375	2	79,400.00	79,400.00		79,400.00	76,565.58	2,834.42
Municipal Court:						-		-
Salaries and Wages	43-490	1	173,000.00	168,000.00		168,000.00	135,539.82	32,460.18
Other Expenses	43-490	2	64,050.00	40,050.00		40,050.00	10,400.92	29,649.08
Borough of Riverton - Municipal Court:						-		-
Salaries and Wages	43-490	1	23,850.00	18,250.00		18,250.00	18,250.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	104,500.00	98,000.00		104,500.00	104,252.22	247.78
Other Expenses	22-195	2	217,520.00	217,520.00		217,520.00	187,426.77	30,093.23
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	60,000.00	52,000.00		52,000.00	50,828.32	1,171.68
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	356.00	944.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	211,000.00	211,000.00		211,000.00	115,692.74	95,307.26
Street Lighting	31-435	2	355,000.00	355,000.00		355,000.00	280,440.65	74,559.35
Telephone	31-440	2	59,500.00	59,500.00		59,500.00	52,824.85	6,675.15
Water	31-445	2	23,000.00	21,000.00		23,000.00	20,084.03	2,915.97
Gas	31-446	2	40,800.00	40,800.00		40,800.00	6,115.81	34,684.19
Gasoline and Diesel Fuel	31-447	2	330,000.00	330,000.00		330,000.00	212,420.09	117,579.91
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,388,013.00	12,866,732.00	-	12,830,732.00	11,166,636.22	1,664,095.78
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,388,013.00	12,866,732.00	-	12,830,732.00	11,166,636.22	1,664,095.78
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,831,408.00	6,178,298.00	-	6,107,798.00	5,705,249.03	402,548.97
Other Expenses (Including Contingent)	34-201	2	6,556,605.00	6,688,434.00	-	6,722,934.00	5,461,387.19	1,261,546.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		388,946.00	346,570.00		346,570.00	346,570.00	-
Social Security System (O.A.S.I.)	36-472		311,000.00	275,000.00		311,000.00	309,882.53	1,117.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		924,136.00	889,233.00		889,233.00	889,233.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,624,082.00	1,510,803.00	-	1,546,803.00	1,545,685.53	1,117.47
(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		15,012,095.00	14,377,535.00	-	14,377,535.00	12,712,321.75	1,665,213.25

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 (N.J.S.A. 13:1E-96.5)	32-465	2	25,000.00	25,000.00		25,000.00		25,000.00
Health Insurance	23-220	2	184,140.00	14,261.00		14,261.00		14,261.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		209,140.00	39,261.00	-	39,261.00	-	39,261.00

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
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	38,150.00	37,150.00		37,150.00	26,198.06	10,951.94
Other Expenses	42-108	2	7,850.00	7,850.00		7,850.00	5,356.62	2,493.38
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		66,000.00	65,000.00	-	65,000.00	51,554.68	13,445.32

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	2	924.25	925.00		925.00	925.00	-
Municipal Alliance on Alcoholism and Drug Abused	41-506	2	3,697.00	3,697.00		3,697.00	3,697.00	-
Alcohol Education & Rehabilitation Fund	41-501	2		6,475.22		6,475.22	6,475.22	-
Recycling Tonnage Grant	41-569	2	46,672.42	33,487.51		33,487.51	33,487.51	-
Clean Communities	41-602	2	374.99	38,362.16		38,362.16	38,362.16	-
Drunk Driving Enforcement Grant	41-510	1		10,437.96		10,437.96	10,437.96	-
Distracted Driving Grant	41-508	1		12,250.00		12,250.00	12,250.00	-
American Rescue Plan (Projects)	41-774	2	720,000.00	464,970.82		464,970.82	464,970.82	-
Community Development Block Grant	41-856	2		55,000.00		55,000.00	55,000.00	-
Drive Sober or Get Pulled Over	41-509	1		1,170.00		1,170.00	1,170.00	-
Body Armor Grant	41-505	2	1,950.37	1,480.45		1,480.45	1,480.45	-
Supplemental Fire Services Program	41-799	2	5,733.00	5,733.00		5,733.00	5,733.00	-
DMHAS Youth Leadership Grant	41-621	2	7,020.00			-	-	-
National Opioid Settlement	41-774	2	23,211.38			-	-	-
						-	-	-
						-	-	-
						-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		809,583.41	633,989.12	-	633,989.12	633,989.12	-
Total Operations - Excluded from "CAPS"	34-305		1,084,723.41	738,250.12	-	738,250.12	685,543.80	52,706.32
Detail:								
Salaries & Wages	34-305	1	38,150.00	61,007.96	-	61,007.96	50,056.02	10,951.94
Other Expenses	34-305	2	1,046,573.41	677,242.16	-	677,242.16	635,487.78	41,754.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		107,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		1,226,340.00	697,000.00		697,000.00	697,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,333,340.00	797,000.00	-	797,000.00	797,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,385,000.00	1,235,000.00		1,235,000.00	1,235,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		399,723.00	543,258.00		543,258.00	509,761.68	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		21,330.00	21,330.00		21,330.00	21,329.27	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942					-		XXXXXXXXXX
Loan Interest	45-943		59,800.00	69,920.00		69,920.00	69,913.07	XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941		91,000.00	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
Interest	45-941		9,300.00	13,650.00		13,650.00	13,647.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,966,153.00	1,970,158.00	-	1,970,158.00	1,936,651.82	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		4,384,216.41	3,505,408.12	-	3,505,408.12	3,419,195.62	52,706.32

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		4,384,216.41	3,505,408.12	-	3,505,408.12	3,419,195.62	52,706.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,396,311.41	17,882,943.12	-	17,882,943.12	16,131,517.37	1,717,919.57
(M) Reserve for Uncollected Taxes	50-899		1,123,090.00	1,050,036.03	XXXXXXXXXX	1,050,036.03	1,050,036.03	XXXXXXXXXX
9. Total General Appropriations	34-499		20,519,401.41	18,932,979.15	-	18,932,979.15	17,181,553.40	1,717,919.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,012,095.00	14,377,535.00	-	14,377,535.00	12,712,321.75	1,665,213.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	209,140.00	39,261.00	-	39,261.00	-	39,261.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	66,000.00	65,000.00	-	65,000.00	51,554.68	13,445.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	809,583.41	633,989.12	-	633,989.12	633,989.12	-
Total Operations Excluded from "CAPS"	34-305	1,084,723.41	738,250.12	-	738,250.12	685,543.80	52,706.32
(C) Capital Improvements	44-999	1,333,340.00	797,000.00	-	797,000.00	797,000.00	-
(D) Municipal Debt Service	45-999	1,966,153.00	1,970,158.00	-	1,970,158.00	1,936,651.82	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	1,123,090.00	1,050,036.03	XXXXXXXXXX	1,050,036.03	1,050,036.03	XXXXXXXXXX
Total General Appropriations	34-499	20,519,401.41	18,932,979.15	-	18,932,979.15	17,181,553.40	1,717,919.57

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:

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; Recycling Program; Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Trust Fund; Parking Offense Adjudication Act; Commodity Resale System

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	18,719,530.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	999,185.94
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	561,373.67
Tax Title Lien Receivable	1110400	177,271.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,184,400.00
Other Receivables	1110600	153,354.03
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	21,795,115.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,081,428.19
Reserves for Receivables	2110200	2,076,399.32
Surplus	2110300	10,637,288.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,795,115.51

School Tax Levy Unpaid	2220170	17,772,361.04
Less: School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above "Cash Liabilities"	2220300	3,354,191.04

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	10,291,961.67	9,510,935.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.12%, 2021: 99.17%)	2310200	58,823,577.50	58,008,837.09
Delinquent Taxes	2310300	327,498.70	456,666.44
Other Revenues and Additions to Income	2310400	8,054,793.20	5,838,808.02
Total Funds	2310500	77,497,831.07	73,815,246.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	17,849,436.94	15,260,214.44
School Taxes (Including Local and Regional)	2310700	37,591,460.00	37,239,437.00
County Taxes (Including Added Tax Amounts)	2310800	7,582,336.73	7,369,743.48
Special District Taxes	2310900	3,828,654.72	3,627,931.78
Other Expenditures and Deductions from Income	2311000	8,654.68	25,958.23
Total Expenditures and Tax Requirements	2311100	66,860,543.07	63,523,284.93
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	66,860,543.07	63,523,284.93
Surplus Balance, December 31	2311400	10,637,288.00	10,291,961.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,637,288.00
Current Surplus Anticipated in 2023 Budget	2311600	3,575,000.00
Surplus Balance Remaining	2311700	7,062,288.00

(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 CINNAMINSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

TOWNSHIP OF CINNAMINSON

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		
		-								
TRUCKS AND HEAVY EQUIPMENT:		-								
Heavy Duty Dump Truck		900,000.00			22,500.00			427,500.00	450,000.00	
Tri-axle Conversion to Hook-Lift		125,000.00			6,250.00			118,750.00	-	
Backhoe		300,000.00			-			-	300,000.00	
Front End Loader		150,000.00			-			-	150,000.00	
Service Truck with Crane		125,000.00			-			-	125,000.00	
Trash Truck - Used for leaf pick-up		340,000.00			-			-	340,000.00	
Snow Removal Equipment		110,000.00			500.00			9,500.00	100,000.00	
		-								
PUBLIC SAFETY:		-								
Public Safety Equipment		115,000.00			1,000.00			19,000.00	95,000.00	
Patrol SUV		600,000.00			-			-	600,000.00	
Fleet Camera System		215,000.00			10,750.00			204,250.00	-	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,980,000.00	-		-	41,000.00	-	-	779,000.00	2,160,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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		
		-								
PUBLIC WORKS:		-								
Street Signs - Inventory/Storage		45,000.00			-			-	45,000.00	
Shop Equipment/Tools		105,000.00			750.00			14,250.00	90,000.00	
Zero-Turn Mower		37,500.00			625.00			11,875.00	25,000.00	
Confined Space Entry Equipment		30,000.00			-			-	30,000.00	
		-								
BUILDING IMPROVEMENTS:		-								
Renovations/Repairs - Library		140,000.00			3,000.00			57,000.00	80,000.00	
Renovations/Repairs - Town Hall		95,000.00			750.00			14,250.00	80,000.00	
Renovations/Repairs Community Center		25,000.00			250.00			4,750.00	20,000.00	
Renovations/Repairs - Police		45,000.00			250.00			4,750.00	40,000.00	
Renovations/Repairs - DPW		45,000.00			250.00			4,750.00	40,000.00	
		-								
INFORMATION TECHNOLOGY:		-								
Computers		80,000.00			500.00			9,500.00	70,000.00	
Servers		100,000.00			1,500.00			28,500.00	70,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	747,500.00	-		-	7,875.00	-	-	149,625.00	590,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
		-							
PARKS AND RECREATION:		-							
General Parks Improvements		140,000.00			1,250.00			23,750.00	115,000.00
Field Dug out/backstop fencing		80,000.00			1,000.00			19,000.00	60,000.00
Field Lighting		1,325,000.00			18,750.00			356,250.00	950,000.00
Landscaping Improvements		50,000.00			500.00			9,500.00	40,000.00
East Riverton Park		75,000.00			2,500.00			47,500.00	25,000.00
Ravenswood Park		75,000.00			2,500.00			47,500.00	25,000.00
		-							
PAVING AND ROAD REPAIR:		-							
Paving of Various Streets & Roads		3,150,000.00			15,000.00			285,000.00	2,850,000.00
Concrete Access Ramps and Sidewalk Repair		125,000.00			1,250.00			23,750.00	100,000.00
Stormwater Improvements		1,100,000.00			7,500.00			142,500.00	950,000.00
Line Striping		100,000.00			2,500.00			47,500.00	50,000.00
Guiderail Improvements		150,000.00			5,000.00			95,000.00	50,000.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,097,500.00	-	-	106,625.00	-	-	2,025,875.00	7,965,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
TRUCKS AND HEAVY EQUIPMENT:		-							
Heavy Duty Dump Truck		900,000.00		450,000.00	225,000.00	225,000.00			
Tri-axle Conversion to Hook-Lift		125,000.00		125,000.00					
Backhoe		300,000.00				75,000.00	75,000.00	150,000.00	
Front End Loader		150,000.00					150,000.00		
Service Truck with Crane		125,000.00			75,000.00	50,000.00			
Trash Truck - Used for leaf pick-up		340,000.00			85,000.00	85,000.00	85,000.00	85,000.00	
Snow Removal Equipment		110,000.00		10,000.00	20,000.00	20,000.00	30,000.00	30,000.00	
		-							
PUBLIC SAFETY:		-							
Public Safety Equipment		115,000.00		20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
Patrol SUV		600,000.00			140,000.00	150,000.00	150,000.00	160,000.00	
Fleet Camera System		215,000.00		215,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,980,000.00	XXXXXXXXXX	820,000.00	565,000.00	630,000.00	515,000.00	450,000.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
PUBLIC WORKS:		-							
Street Signs - Inventory/Storage		45,000.00			15,000.00		15,000.00	15,000.00	
Shop Equipment/Tools		105,000.00		15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	
Zero-Turn Mower		37,500.00		12,500.00			12,500.00	12,500.00	
Confined Space Entry Equipment		30,000.00			15,000.00			15,000.00	
		-							
BUILDING IMPROVEMENTS:		-							
Renovations/Repairs - Library		140,000.00		60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Renovations/Repairs - Town Hall		95,000.00		15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Renovations/Repairs Community Center		25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Renovations/Repairs - Police		45,000.00		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Renovations/Repairs - DPW		45,000.00		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
INFORMATION TECHNOLOGY:		-							
Computers		80,000.00		10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
Servers		100,000.00		30,000.00	30,000.00	20,000.00	10,000.00	10,000.00	
		-							
TOTAL - THIS PAGE	XXXXX	747,500.00	XXXXXXXXXX	157,500.00	150,000.00	120,000.00	152,500.00	167,500.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
PARKS AND RECREATION:		-							
General Parks Improvements		140,000.00		25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
Field Dug out/backstop fencing		80,000.00		20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Field Lighting		1,325,000.00		375,000.00	300,000.00	300,000.00	200,000.00	150,000.00	
Landscaping Improvements		50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
East Riverton Park		75,000.00		50,000.00	25,000.00				
Ravenswood Park		75,000.00		50,000.00	25,000.00				
		-							
PAVING AND ROAD REPAIR:		-							
Paving of Various Streets & Roads		3,150,000.00		300,000.00	550,000.00	600,000.00	800,000.00	900,000.00	
Concrete Access Ramps and Sidewalk Repair		125,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Stormwater Improvements		1,100,000.00		150,000.00	200,000.00	250,000.00	250,000.00	250,000.00	
Line Striping		100,000.00		50,000.00	50,000.00				
Guiderail Improvements		150,000.00		100,000.00	50,000.00				
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	10,097,500.00	XXXXXXXXXX	2,132,500.00	1,990,000.00	1,980,000.00	1,997,500.00	1,997,500.00	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
TRUCKS AND HEAVY EQUIPMENT:	-			-						
Heavy Duty Dump Truck	900,000.00			45,000.00			855,000.00			
Tri-axle Conversion to Hook-Lift	125,000.00			6,250.00			118,750.00			
Backhoe	300,000.00			15,000.00			285,000.00			
Front End Loader	150,000.00			7,500.00			142,500.00			
Service Truck with Crane	125,000.00			6,250.00			118,750.00			
Trash Truck - Used for leaf pick-up	340,000.00			17,000.00			323,000.00			
Snow Removal Equipment	110,000.00			5,500.00			104,500.00			
	-			-						
PUBLIC SAFETY:	-			-						
Public Safety Equipment	115,000.00			5,750.00			109,250.00			
Patrol SUV	600,000.00			30,000.00			570,000.00			
Fleet Camera System	215,000.00			10,750.00			204,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,980,000.00	-	-	149,000.00	-	-	2,831,000.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
PUBLIC WORKS:	-			-						
Street Signs - Inventory/Storage	45,000.00			2,250.00			42,750.00			
Shop Equipment/Tools	105,000.00			5,250.00			99,750.00			
Zero-Turn Mower	37,500.00			1,875.00			35,625.00			
Confined Space Entry Equipment	30,000.00			1,500.00			28,500.00			
	-			-						
BUILDING IMPROVEMENTS:	-			-						
Renovations/Repairs - Library	140,000.00			7,000.00			133,000.00			
Renovations/Repairs - Town Hall	95,000.00			4,750.00			90,250.00			
Renovations/Repairs Community Center	25,000.00			1,250.00			23,750.00			
Renovations/Repairs - Police	45,000.00			2,250.00			42,750.00			
Renovations/Repairs - DPW	45,000.00			2,250.00			42,750.00			
	-			-						
INFORMATION TECHNOLOGY:	-			-						
Computers	80,000.00			4,000.00			76,000.00			
Servers	100,000.00			5,000.00			95,000.00			
	-			-						
TOTAL - THIS PAGE	747,500.00	-	-	37,375.00	-	-	710,125.00	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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
	-			-						
PARKS AND RECREATION:	-			-						
General Parks Improvements	140,000.00			7,000.00			133,000.00			
Field Dug out/backstop fencing	80,000.00			4,000.00			76,000.00			
Field Lighting	1,325,000.00			66,250.00			1,258,750.00			
Landscaping Improvements	50,000.00			2,500.00			47,500.00			
East Riverton Park	75,000.00			3,750.00			71,250.00			
Ravenswood Park	75,000.00			3,750.00			71,250.00			
	-			-						
PAVING AND ROAD REPAIR:	-			-						
Paving of Various Streets & Roads	3,150,000.00			157,500.00			2,992,500.00			
Concrete Access Ramps and Sidewalk Repair	125,000.00			6,250.00			118,750.00			
Stormwater Improvements	1,100,000.00			55,000.00			1,045,000.00			
Line Striping	100,000.00			5,000.00			95,000.00			
Guiderail Improvements	150,000.00			7,500.00			142,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	10,097,500.00	-	-	504,875.00	-	-	9,592,625.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 10,069,240.71 (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) \$ 277,798.72 (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	
	Conda Horner Kravil McGill Segrest		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 3,575,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 6,490,160.70
Receipts from Delinquent Taxes			15-499	\$ 385,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 10,069,240.71
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> 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 <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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	\$ 20,519,401.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,388,013.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,624,082.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,084,723.41
(c) Capital Improvements	44-999	\$ 1,333,340.00
(d) Municipal Debt Service	45-999	\$ 1,966,153.00
(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	\$ 1,123,090.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,519,401.41

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 15 day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of May, 2023, Lisa A. Passione, 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	277,798.72	275,885.83	277,615.72	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	277,798.72	275,885.83	277,615.72	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2004/2005		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	261,000.00	253,000.00	253,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0170		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	3,949,386.69		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	3,623,407.36		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			107.420		Reserve for Future Use	54-950-2	16,798.72	22,885.83		22,885.83	
			(Acres)		Total Trust Fund Appropriations:	54-499	277,798.72	275,885.83	253,000.00	22,885.83	
Recreation land preserved in 2022:			0.000								
			(Acres)								
Farmland preserved in 2022:			0.000								
			(Acres)								

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
<p>Reserve Funds: 56-101</p>										
Total Trust Fund Revenues: 56-299 - - -										
Summary of Program										
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					
Total Expended to date:					\$					
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF CINNAMINSON

Year Ending: December 31, 2022

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

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/17/2023
Date

lpassione@cinnaminsonnj.org
Clerk of the Governing Body