

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of Clementon Borough, County of Camden of the Borough 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) \$ 4557514.13

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 0
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cantwell
Dorsey
Franks
McKelvey

Nays

Shaw

Abstained

Absent

Strobl

1. General Revenues

SUMMARY OF REVENUES

| | | |
|--|--------|------------|
| Surplus Anticipated | 08-100 | 1250000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 1346519.87 |
| Receipts from Delinquent Taxes | 15-499 | 250000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | 4557514.13 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | |
| Item 6, Sheet 42 | 07-195 | 0 |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | 0 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | 0 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | 0 |
| Total Revenues | 13-299 | 7404034.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 5152530.39 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 366483.74 |
| (c) Capital Improvements | 44-999 | \$ 456000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 746983.68 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 55000.00 |
| (f) Judgments | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 29-410 | \$ 0 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 627036.19 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | 0 |
| Total Appropriations | 34-499 | \$ 7404034.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th 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 18th day of May, 2023

DocuSigned by:
Jenai Johnson
E9E2D0693B91

Signature

, Clerk

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

Contracting Unit: Clementon Borough

Year Ending: December 31, 2022

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

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

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

05/18/2023

Date

DocuSigned by:
Jenai Johnson
e922d005b91490...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

| | | | |
|--|--|---|---------------------------------|
| Information Required for Municipal Budget Document: | | Municipal Budget Version 2023.3 | |
| | | Responses and Data | |
| Name and County of Municipality | | Clementon Borough, Camden County | |
| Full Name of Municipality | | BOROUGH OF CLEMENTON | |
| County of Municipality | | CAMDEN | |
| Name of Municipality | | CLEMENTON | |
| Type | | BOROUGH | |
| Governing Body Type | | COUNCIL MEMBERS | |
| Location | | Borough of Clementon Municipal Building | |
| Address | | 101 Gibbsboro Road | |
| Address | | Clementon, New Jersey 08021 | |
| Phone | | (856) 783-0284 | |
| Fax | | (856) 783-3410 | |
| Clerk | | Jenai Johnson | Cert # C-1437 |
| Tax Collector | | Jo Ann Watson | T-8038 |
| Chief Financial Officer | | Debra DiMattia | N0593 |
| Registered Municipal Accountant | | Todd R. Saler | CR 00476 |
| Municipal Attorney | | George Botcheos, Esq. | |
| Newspaper | | Courier Post | |
| Date of Introduction | | Day | Month |
| Date of Advertisement | | 18th | April |
| Date of Public Hearing | | 24th | April |
| | | 16th | May |
| Time of Public Hearing | | 7:00 | |
| Net Valuation Taxable Current | | 257,039,811 | |
| Net Valuation Taxable Prior | | 251,413,970 | |
| | | 5,625,841 | |
| Budget Year | | 2023 | Budget Year Type: Calendar Year |
| Municipal Code 0411 | | | |

| | | |
|--|--------------|---|
| How many utilities does municipality have? | 2 | Select "0" if you do not have any utilities. |
| Utility # | Utility Type | |
| Utility 1 | Water | Capital Impr # of Years Beginning Year Ending Year |
| Utility 2 | Sewer | |
| Utility 3 | | |
| Utility 4 | | |
| Utility 5 | | |
| Utility 6 | | |
| Utility Assessment (Tab 37) | | |
| Utility Assessment (Tab 38) | | |



Date of Original Appt.

11/1/2005

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of CLEMENTON County of
 CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|--|--------------|--|--------------|
| | 2023 | | 2022 |
| 1. Surplus | 1,250,000.00 | | 1,078,700.00 |
| 2. Total Miscellaneous Revenues | 1,346,519.87 | | 1,825,831.54 |
| 3. Receipts from Delinquent Taxes | 250,000.00 | | 250,000.00 |
| 4. a) Local Tax for Municipal Purposes | 4,557,514.13 | | 4,265,792.91 |
| b) Addition to Local School District Tax | | | |
| c) Minimum Library Tax | | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 4,557,514.13 | | 4,265,792.91 |
| Total General Revenues | 7,404,034.00 | | 7,420,324.45 |

| Summary of Appropriations | 2023 Budget | | Final 2022 Budget |
|---|--------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages | 2,244,062.00 | | 2,231,039.00 |
| Other Expenses | 2,690,813.74 | | 2,415,915.54 |
| 2. Deferred Charges & Other Appropriations | 639,138.39 | | 585,059.80 |
| 3. Capital Improvements | 456,000.00 | | 1,005,000.00 |
| 4. Debt Service (Include for School Purposes) | 746,983.68 | | 632,525.00 |
| 5. Reserve for Uncollected Taxes | 627,036.19 | | 605,785.11 |
| Total General Appropriations | 7,404,034.00 | | 7,475,324.45 |
| Total Number of Employees | 54 | | 56 |

| 2023 Dedicated | Water | Utility Budget | | |
|--|-------|----------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2023 | | 2022 |
| 1. Surplus | | 327,516.00 | | 180,738.00 |
| 2. Miscellaneous Revenues | | 807,000.00 | | 732,000.00 |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 1,134,516.00 | | 912,738.00 |
| | | | | |
| Summary of Appropriations | | 2023 Budget | | Final 2022 Budget |
| 1. Operating Expenses: Salaries & Wages | | 359,300.00 | | 332,000.00 |
| Other Expenses | | 446,100.00 | | 394,350.50 |
| 2. Capital Improvements | | 30,000.00 | | 25,000.00 |
| 3. Debt Service | | 238,660.00 | | 111,587.50 |
| 4. Deferred Charges & Other Appropriations | | 60,456.00 | | 49,800.00 |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 1,134,516.00 | | 912,738.00 |
| Total Number of Employees | | 8 | | 8 |

| 2023 Dedicated | Sewer | Utility Budget | | |
|--|-------|----------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2023 | | 2022 |
| 1. Surplus | | 220,456.00 | | 180,203.00 |
| 2. Miscellaneous Revenues | | 514,500.00 | | 514,500.00 |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 734,956.00 | | 694,703.00 |
| | | | | |
| Summary of Appropriations | | 2023 Budget | | Final 2022 Budget |
| 1. Operating Expenses: Salaries & Wages | | 324,500.00 | | 305,000.00 |
| Other Expenses | | 234,450.00 | | 227,950.90 |
| 2. Capital Improvements | | 5,000.00 | | 20,000.00 |
| 3. Debt Service | | 110,550.00 | | 93,952.50 |
| 4. Deferred Charges & Other Appropriations | | 60,456.00 | | 47,799.60 |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 734,956.00 | | 694,703.00 |
| Total Number of Employees | | 8 | | 8 |

| Balance of Outstanding Debt | | | | | | | |
|-----------------------------|--|--------------|--|--------------|--|------------|--|
| | | General | | Water | | Sewer | |
| Interest | | 136,875.00 | | 172,660.00 | | 31,550.00 | |
| Principal | | 609,108.68 | | 46,000.00 | | 79,000.00 | |
| Outstanding Balance | | 3,648,049.91 | | 3,642,250.00 | | 711,100.00 | |

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

| | | YEAR 2023 | YEAR 2022 |
|--|----------|---------------|--------------|
| 1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | | 6,776,997.81 | XXXXXXXXXXXX |
| 2 Local District School Tax | Actual | | 4,457,911.00 |
| | Estimate | 4,600,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 5 County Tax | Actual | | 2,181,054.82 |
| | Estimate | 2,200,000.00 | XXXXXXXXXXXX |
| 6 Special District Tax | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 7 Municipal Open Space | Actual | | 50,282.78 |
| | Estimate | 51,408.00 | XXXXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 9 Total General Appropriations & Other Taxes | | 13,628,405.81 | |
| 10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5) | | 2,846,519.87 | |
| 11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes | | 10,781,885.94 | |
| 12 Amount of Item 11 divided by <div>94.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | 11,408,922.13 | |
| Analysis of Item 12: | | | |
| Local School District Tax (Line 2 Above) | | 4,600,000.00 | |
| Regional School District Tax (Line 3 Above) | | - | |
| Regional High School Tax (Line 4 Above) | | - | |
| County Tax (Line 5 Above) | | 2,200,000.00 | |
| Special District Tax (Line 6 Above) | | - | |
| Municipal Open Space Tax (Line 7 Above) | | 51,408.00 | |
| Municipal Arts and Culture Tax (Line 8 Above) | | - | |
| Tax in Local Municipal Budget | | 4,557,514.13 | |
| Total Amount (Line 12) | | 11,408,922.13 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | | 627,036.19 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 6,776,997.81 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | | 627,036.19 | |
| Subtotal | | 7,404,034.00 | |
| Less: Item 10 - Total Anticipated Revenues | | 2,846,519.87 | |
| Amount to Be Raised by Taxation in Municipal Budget | | 4,557,514.13 | |

| | |
|---------------------------------------|--------------|
| Local Tax for Municipal Purpose | 4,557,514.13 |
| Addition to Local District School Tax | |
| Minimum Library Tax | |

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLEMENTON COUNTY: CAMDEN

| | |
|---------------|--------------|
| Thomas Weaver | 12/31/2023 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|------------------------------------|
| Jenai Johnson | { 11/1/2005 Date of Orig. Appt. |
| Municipal Clerk | |
| Jo Ann Watson | C-1437 Cert. No. |
| Tax Collector | T-8038 Cert. No. |
| Debra DiMattia | N0593 Cert. No. |
| Chief Financial Officer | CR 00476 Lic. No. |
| Todd R. Saler | |
| Registered Municipal Accountant | |
| George Botcheos, Esq. | |
| Municipal Attorney | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Gwen Cantwell | 12/31/2025 |
| Robert Dorsey | 12/31/2024 |
| Brenda Franks | 12/31/2023 |
| Christopher McKelvey | 12/31/2024 |
| Thomas Shaw | 12/31/2025 |
| Holly Strobl | 12/31/2023 |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

Borough of Clementon Municipal Building
101 Gibbsboro Road
Clementon, New Jersey 08021

Fax #: (856) 783-3410

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CLEMENTON, County of CAMDEN 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

18th 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 18th day of April, 2023

j.johnson@clementon-nj.com
Clerk
101 Gibbsboro Road
Address
Clementon, New Jersey 08021
Address
(856) 783-0284
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 18th day of April, 2023

| | |
|-----------------------------------|-----------------------------|
| <u>tsaler@bowmanllp.com</u> | <u>601 White Horse Road</u> |
| Registered Municipal Accountant | Address |
| <u>Voorhees, New Jersey 08043</u> | <u>(856) 782-2889</u> |
| Address | Phone Number |

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

Certified by me, this 18th day of April, 2023

d.dimattia@clementon-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLEMENTON, County of CAMDEN 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 Courier Post

in the issue of April 24th, 2023

The Governing Body of the BOROUGH of CLEMENTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Cantwell
Dorsey
Franks
McKelvey
Strobl

Nays

Abstained

Absent

Shaw

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLEMENTON, County of CAMDEN, on April 18th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Clementon Municipal Building, on May 16th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2023 |
|--|------------------------|----------------------------|-----------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | | 5,152,530.39 |
| 2. Appropriations excluded from "CAPS" - | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | 1,624,467.42 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | 1,624,467.42 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 94.50% | Percent of Tax Collections | | 627,036.19 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance | | 2023 - \$ | 7,404,034.00 |
| | for Schools-State Aid | | 2022 - \$ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 2,846,519.87 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | | 4,557,514.13 |
| (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 | Water Utility | Sewer Utility | Utility | Utility | Utility | Utility |
|---|-------------------|------------------|------------------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 6,908,400.00 | 912,738.00 | 694,703.00 | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 511,924.45 | | | | | | |
| Emergency Appropriations | 55,000.00 | - | - | - | - | - | - |
| Total Appropriations | 7,475,324.45 | 912,738.00 | 694,703.00 | - | - | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,825,262.99 | 896,951.41 | 650,694.66 | - | - | - | - |
| Reserved | 646,789.83 | 15,175.34 | 43,188.81 | - | - | - | - |
| Unexpended Balances Canceled | 3,271.63 | 611.25 | 819.53 | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 7,475,324.45 | 912,738.00 | 694,703.00 | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|--------------|---|--------------|--|--|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | CAP CALCULATION | | | |
| Total General Appropriations for 2022 | 6,908,400.00 | Allowable Operating Appropriations before | | | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,081,305.09 | | |
| Subtotal | 6,908,400.00 | | | | |
| Exceptions Less: | | Additions: | | | |
| Total Other Operations | 12,887.98 | New Construction (Assessor Certification) | 62,086.44 | | |
| Total Uniform Construction Code | | 2021 Cap Bank Utilized | | | |
| Total Interlocal Service Agreement | | 2022 Cap Bank Utilized | 13,194.92 | | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 535,000.00 | | | | |
| Total Debt Service | 632,525.00 | | | | |
| Transferred to Board of Education | | Total Additions | 75,281.36 | | |
| Type I School Debt | | | | | |
| Total Public & Private Programs | 145,231.09 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 5,156,586.45 | | |
| Judgements | | | | | |
| Total Deferred Charges | 19,600.00 | | | | |
| Cash Deficit | | Additional Increase to COLA rate. 3.5% | | | |
| Reserve for Uncollected Taxes | 605,785.11 | Amount of Increase allowable. 1.0% | 49,573.71 | | |
| Total Exceptions | 1,951,029.18 | | | | |
| Amount on Which CAP is Applied | 4,957,370.82 | | | | |
| 2.5% CAP | 123,934.27 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 5,206,160.16 | | |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 5,081,305.09 | Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | 5,152,530.39 | | |
| | | Over or (Under) Appropriations Cap | (53,629.77) | | |

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.)

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| | EXPLANATORY STATEMENT - (Continued) | | |
| BUDGET MESSAGE | | | |
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| | | EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,265,792.91</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>7,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,258,292.91</td></tr><tr><td>Plus 2% CAP Increase</td><td>85,165.86</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,343,458.77</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,343,458.77</td></tr></table> | | | | | | Prior Year Amount to be Raised by Taxation | 4,265,792.91 | Less: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less: Prior Year Deferred Charges: Emergencies | | Less: Prior Year Recycling Tax | 7,500.00 | Less: | | Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 4,258,292.91 | Plus 2% CAP Increase | 85,165.86 | ADJUSTED TAX LEVY | 4,343,458.77 | Plus: Assumption of Service/Function | | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 4,343,458.77 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,343,458.77</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>111,720.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>72,026.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>117,730.31</td></tr><tr><td>Recycling Tax appropriation</td><td>7,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>308,976.31</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>3,271.63</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,649,163.45</td></tr></table> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,658,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.697</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>62,086.44</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>4,711,249.89</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>4,557,514.13</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(153,735.76)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table> | | | | | Allowable Shared Service Agreements Increase | | Allowable Health Insurance Costs Increase | 111,720.00 | Allowable Pension Obligations Increases | 72,026.00 | Allowable LOSAP Increase | | Allowable Capital Improvements Increase | | Allowable Debt Service and Capital Leases Inc. | 117,730.31 | Recycling Tax appropriation | 7,500.00 | Deferred Charge to Future Taxation Unfunded | | Current Year Deferred Charges: Emergencies | | Add Total Exclusions | 308,976.31 | Less Cancelled or Unexpended Waivers | | Less Cancelled or Unexpended Exclusions | 3,271.63 | ADJUSTED TAX LEVY | 4,649,163.45 | New Ratables - Increase for new construction | 3,658,600 | Prior Year's Local Purpose Tax Rate (per \$100) | 1.697 | New Ratable Adjustment to Levy | 62,086.44 | Amounts approved by Referendum | | Levy CAP Bank Applied | | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 4,711,249.89 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 4,557,514.13 | OVER OR (UNDER) 2% LEVY CAP | (153,735.76) | (must be equal or under for Introduction) | |
| Prior Year Amount to be Raised by Taxation | 4,265,792.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Less: Prior Year Recycling Tax | 7,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 4,258,292.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus 2% CAP Increase | 85,165.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 4,343,458.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: Assumption of Service/Function | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 4,343,458.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Shared Service Agreements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance Costs Increase | 111,720.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligations Increases | 72,026.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable LOSAP Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Capital Improvements Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Debt Service and Capital Leases Inc. | 117,730.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax appropriation | 7,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charge to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add Total Exclusions | 308,976.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 3,271.63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 4,649,163.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables - Increase for new construction | 3,658,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year's Local Purpose Tax Rate (per \$100) | 1.697 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | 62,086.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy CAP Bank Applied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 4,711,249.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 4,557,514.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OVER OR (UNDER) 2% LEVY CAP | (153,735.76) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (must be equal or under for Introduction) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|-----------|-------------------------------------|--|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 4,115,267 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 4,063,728 | | | |
| Available for Banking (CY 2023) | 51,539 | | | |
| Amount Used in CY 2023 | | | | |
| Balance to Expire | 51,539 | | | |
| 2021 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 4,249,192 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 4,190,434 | | | |
| Available for Banking (CY 2023 - CY 2024) | 58,758 | | | |
| Amount Used in CY 2023 | | | | |
| Balance to Carry Forward (CY 2024) | 58,758 | | | |
| 2022 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 4,414,449 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 4,265,793 | | | |
| Available for Banking (CY 2023 - CY 2025) | 148,656 | | | |
| Amount Used in CY 2023 | | | | |
| Balance to Carry Forward (CY 2024 - CY2025) | 148,656 | | | |
| 2023 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | 4,711,250 | | | |
| Amount to be Raised by Taxation for Municipal Purpose | 4,557,514 | | | |
| Available for Banking (CY 2024 - CY 2026) | 153,736 | | | |
| Total Levy CAP Bank | 361,150 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 1. Surplus Anticipated | 08-101 | 1,250,000.00 | 1,078,700.00 | 1,078,700.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,250,000.00 | 1,078,700.00 | 1,078,700.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 7,500.00 | 7,500.00 | 12,459.85 |
| Other | 08-104 | 33,500.00 | 33,500.00 | 51,451.01 |
| Fees and Permits | 08-105 | 122,000.00 | 122,000.00 | 147,175.91 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 34,000.00 | 34,000.00 | 45,738.62 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 92,000.00 | 92,000.00 | 112,383.80 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 289,000.00 | 289,000.00 | 369,209.19 |

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 | 433,556.00 | 430,580.00 | 430,580.00 |
| Reserve for Municipal Aid Relief Fund | 09-203 | 22,460.74 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 456,016.74 | 430,580.00 | 430,580.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2023 | 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 | 75,000.00 | 23,500.00 | 121,556.60 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,000.00 | 23,500.00 | 121,556.60 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 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 |
| Body Worn Camera Program | 10-502 | | 30,570.00 | 30,570.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-503 | 19,558.00 | 19,558.00 | 19,558.00 |
| Body Armor Replacement | 10-505 | 2,241.52 | | - |
| Recycling Tonnage Grant | 10-569 | 8,203.58 | 4,769.09 | 4,769.09 |
| NJDOT Municipal Aid Program | 10-584 | | 220,000.00 | 220,000.00 |
| Safe Streets to Transit | 10-589 | 416,000.00 | | - |
| Clean Communities Program | 10-602 | | 11,354.45 | 11,354.45 |
| ARP Firefighters Grant | 10-712 | 50,000.00 | | - |
| Safe Routes to School Program | 10-739 | | 470,000.00 | 470,000.00 |
| Community Development Block Grant | 10-856 | | 250,000.00 | 250,000.00 |
| American Rescue Plan | 10-857 | 0.03 | | - |
| County of Camden Recreation Enhancement Grant | 10-877 | | 25,000.00 | 25,000.00 |
| Sumner Station Foundation--Police Grant | 12-502 | 5,000.00 | 5,000.00 | 5,000.00 |
| Adopt a Road Mini Grant | 12-682 | 500.00 | 500.00 | 500.00 |
| | | | | - |
| | | | | - |
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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 (Continued): | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | 10-001 | 501,503.13 | 1,036,751.54 | 1,036,751.54 |

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 | | 21,000.00 | 21,000.00 |
| Uniform Fire Safety Act | 08-106 | 25,000.00 | 25,000.00 | 78,137.59 |
| General Capital Surplus | 08-117 | | | |
| Reserve for Payment of Debt | 08-227 | | | |
| Liquidation of Reserve for Interfunds: | | | | |
| Due from General Capital Fund | 08-100 | | | |
| Due from Water Utility Operating Fund | 08-100 | | | |
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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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 46,000.00 | 99,137.59 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,250,000.00 | 1,078,700.00 | 1,078,700.00 |
| 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 | 289,000.00 | 289,000.00 | 369,209.19 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 456,016.74 | 430,580.00 | 430,580.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,000.00 | 23,500.00 | 121,556.60 |
| 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 | 501,503.13 | 1,036,751.54 | 1,036,751.54 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 46,000.00 | 99,137.59 |
| Total Miscellaneous Revenues | 13-099 | 1,346,519.87 | 1,825,831.54 | 2,057,234.92 |
| 4. Receipts from Delinquent Taxes | 15-499 | 250,000.00 | 250,000.00 | 316,474.12 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,846,519.87 | 3,154,531.54 | 3,452,409.04 |
| 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 | 4,557,514.13 | 4,265,792.91 | 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 | 4,557,514.13 | 4,265,792.91 | 4,529,057.62 |
| 7. Total General Revenues | 13-299 | 7,404,034.00 | 7,420,324.45 | 7,981,466.66 |

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 | | | | | | - | | - |
| Administrative | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 14,900.00 | 14,750.00 | | 14,750.00 | 14,638.36 | 111.64 |
| Other Expenses | 20*100 | 2 | 7,750.00 | 7,750.00 | | 7,750.00 | 4,882.80 | 2,867.20 |
| Mayor and Council | | | | | | - | - | - |
| Salaries and Wages | 20-110 | 1 | 26,000.00 | 26,000.00 | | 26,000.00 | 25,483.44 | 516.56 |
| Other Expenses | 20-110 | 2 | 4,100.00 | 4,100.00 | | 4,100.00 | 2,673.30 | 1,426.70 |
| Municipal Clerk | | | | | | - | - | - |
| Salaries and Wages | 20-120 | 1 | 128,000.00 | 125,500.00 | | 125,500.00 | 120,112.83 | 5,387.17 |
| Other Expenses | 20-120 | 2 | 42,700.00 | 42,700.00 | | 42,700.00 | 26,647.95 | 16,052.05 |
| Elections | | | | | | - | - | - |
| Other Expenses | 20-120 | 2 | 3,000.00 | 2,800.00 | | 3,000.00 | 2,978.28 | 21.72 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 80,100.00 | 91,175.00 | | 91,175.00 | 68,277.90 | 22,897.10 |
| Other Expenses | 20-130 | 2 | 22,150.00 | 22,150.00 | | 22,150.00 | 21,598.36 | 551.64 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Collection of Taxes | | | | | | - | - | - |
| Salaries and Wages | 20-145 | 1 | 74,100.00 | 72,600.00 | | 72,600.00 | 71,596.34 | 1,003.66 |
| Other Expenses | 20-145 | 2 | 9,300.00 | 9,100.00 | | 9,100.00 | 8,667.60 | 432.40 |
| Assessment of Taxes | | | | | | - | - | - |
| Salaries and Wages | 20-150 | 1 | 12,600.00 | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| Other Expenses | 20-150 | 2 | 4,450.00 | 4,050.00 | | 4,050.00 | 3,342.57 | 707.43 |
| Reassessment | 20-150 | 2 | | | | - | | - |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 90,000.00 | 125,000.00 | | 125,000.00 | 78,465.95 | 46,534.05 |
| Engineering Services and Costs | | | | | | - | - | - |
| Other Expenses | 20-165 | 2 | 40,000.00 | 30,000.00 | | 30,000.00 | 14,216.18 | 15,783.82 |
| Economic Development | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Historic Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Maintenance of Foreclosed Property | | | | | | - | | - |
| Other Expenses | 20-110 | 2 | 1,100.00 | 1,100.00 | | 1,100.00 | | 1,100.00 |
| Demolition of Property | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | | | 55,000.00 | 55,000.00 | 54,900.00 | 100.00 |
| Liquidation of Tax Title Liens and Foreclosed Property | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 15,000.00 | 14,500.00 | | 14,500.00 | 12,857.07 | 1,642.93 |
| Other Expenses | 21-180 | 2 | 2,170.00 | 2,170.00 | | 2,870.00 | 2,769.21 | 100.79 |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 258,315.00 | 231,500.00 | | 231,500.00 | 231,500.00 | - |
| Workers Compensation | 23-215 | 2 | - | | | - | | - |
| Employee Group Health | 23-220 | 2 | 629,680.00 | 564,612.02 | | 564,612.02 | 534,671.20 | 29,940.82 |
| Health Benefit Waiver | 23-222 | 1 | 7,000.00 | 7,000.00 | | 7,000.00 | 4,531.39 | 2,468.61 |
| | | | | | | - | | - |
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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 |
| PUBLIC SAFETY | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 1,414,700.00 | 1,422,200.00 | | 1,422,200.00 | 1,265,255.01 | 156,944.99 |
| Other Expenses | 25-240 | 2 | 139,500.00 | 128,800.00 | | 128,800.00 | 93,611.60 | 35,188.40 |
| Office of Emergency Management | | | | | | - | - | - |
| Salaries and Wages | 25-252 | 1 | 3,600.00 | 3,600.00 | | 3,600.00 | 2,939.57 | 660.43 |
| Other Expenses | 25-252 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 99.99 | 1,900.01 |
| First Aid | | | | | | - | - | - |
| Contribution to Pine Hill | 25-260 | 2 | 1.00 | 1.00 | | 1.00 | - | 1.00 |
| Fire | | | | | | - | - | - |
| Salaries and Wages | 25-265 | 1 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,000.00 | 500.00 |
| Other Expenses | 25-265 | 2 | 67,300.00 | 50,300.00 | | 50,300.00 | 32,249.37 | 18,050.63 |
| Uniform Fire Safety Code | | | | | | - | - | - |
| Fire Official | | | | | | - | - | - |
| Salaries and Wages | 25-265 | 1 | 38,500.00 | 27,000.00 | | 27,000.00 | 26,506.99 | 493.01 |
| Other Expenses | 25-265 | 2 | 15,372.00 | 11,800.00 | | 11,800.00 | 8,258.33 | 3,541.67 |
| Municipal Prosecutor | | | | | | - | - | - |
| Other Expenses | 25-275 | 2 | 15,000.00 | 10,000.00 | | 10,000.00 | 9,999.96 | 0.04 |
| | | | | | | - | | - |
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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 |
| PUBLIC WORKS | | | | | | - | | - |
| Streets and Roads | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 100,500.00 | 100,500.00 | | 100,500.00 | 64,036.05 | 36,463.95 |
| Other Expenses | 26-290 | 2 | 41,850.00 | 33,850.00 | | 34,350.00 | 33,342.03 | 1,007.97 |
| Shade Tree Commission | | | | | | - | - | - |
| Other Expenses | 26-300 | 2 | 3,500.00 | 1,050.00 | | 1,050.00 | - | 1,050.00 |
| Solid Waste Collection | | | | | | - | - | - |
| Other Expenses | 26-305 | 2 | 323,650.00 | 335,000.00 | | 335,000.00 | 331,173.28 | 3,826.72 |
| Public Buildings and Grounds | | | | | | - | - | - |
| Other Expenses | 26-310 | 2 | 45,500.00 | 36,750.00 | | 36,750.00 | 35,499.54 | 1,250.46 |
| Vehicle Maintenance | 26-315 | 2 | 8,500.00 | 12,000.00 | | 12,000.00 | 7,230.78 | 4,769.22 |
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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 |
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 1.00 | 100.00 | | 100.00 | - | 100.00 |
| Services of Visiting Nurses | | | | | | - | - | - |
| Other Expenses | 27-332 | 2 | 1.00 | 1.00 | | 1.00 | - | 1.00 |
| Registrar of Vital Statistics | | | | | | - | - | - |
| Salaries and Wages | 27-331 | 1 | 9,000.00 | 3,250.00 | | 3,900.00 | 3,872.20 | 27.80 |
| Environmental Commission | | | | | | - | - | - |
| Other Expenses | 27-335 | 2 | 1,000.00 | 600.00 | | 600.00 | 375.00 | 225.00 |
| Animal Control | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 40,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | | - |
| PARKS AND RECREATION | | | | | | - | | - |
| Parks and Playgrounds | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 5,300.00 | 3,500.00 | | 3,500.00 | 3,361.23 | 138.77 |
| | | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | - | | - |
| Garbage and Trash Removal | | | | | | - | | - |
| Landfill/Solid Waste Disposal | 32-465 | 2 | 196,650.00 | 190,000.00 | | 190,000.00 | 138,635.95 | 51,364.05 |
| | | | | | | - | | - |

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 |
| MUNICIPAL COURT | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 99,000.00 | 99,000.00 | | 99,000.00 | 78,749.43 | 20,250.57 |
| Other Expenses | 43-490 | 2 | 21,000.00 | 20,800.00 | | 20,800.00 | 14,302.23 | 6,497.77 |
| Other Expenses | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | | | | - | | - |
| Other Expenses | 43-495 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,499.96 | 500.04 |
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CURRENT FUND - APPROPRIATIONS

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

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

| 8. GENERAL APPROPRIATIONS (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 |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 42,000.00 | 32,000.00 | | 32,250.00 | 29,942.58 | 2,307.42 |
| Other Expenses | 22-195 | 2 | 8,500.00 | 8,500.00 | | 8,250.00 | 2,689.11 | 5,560.89 |
| Fire Inspector | | | | | | - | - | - |
| Salaries and Wages | 22-196 | 1 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,457.56 | 42.44 |
| Plumbing Inspector | | | | | | - | - | - |
| Salaries and Wages | 22-197 | 1 | 6,500.00 | 6,500.00 | | 6,501.00 | 6,500.04 | 0.96 |
| Electrical Inspector | | | | | | - | - | - |
| Salaries and Wages | 22-198 | 1 | 6,500.00 | 6,500.00 | | 6,501.00 | 6,500.04 | 0.96 |
| Code Enforcement | | | | | | - | - | - |
| Salaries and Wages | 22-199 | 1 | 61,000.00 | 61,000.00 | | 61,000.00 | 43,589.68 | 17,410.32 |
| Other Expenses | 22-199 | 2 | 4,400.00 | 4,100.00 | | 4,100.00 | 1,896.33 | 2,203.67 |
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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 (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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Electric | 31-430 | 2 | 60,000.00 | 60,000.00 | | 57,948.00 | 32,241.62 | 25,706.38 |
| Street Lighting | 31-435 | 2 | 97,000.00 | 97,000.00 | | 97,000.00 | 88,519.99 | 8,480.01 |
| Maintenance of Traffic Lights | 31-435 | 2 | 4,500.00 | 4,500.00 | | 4,500.00 | - | 4,500.00 |
| Telephone | 31-440 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 32,020.82 | 2,979.18 |
| Hydrant | 31-445 | 2 | 100.00 | 100.00 | | 100.00 | - | 100.00 |
| Oil | 31-447 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 16,685.85 | 23,314.15 |
| Sewer | 31-455 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,408.00 | 1,592.00 |
| Gasoline | 31-460 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 28,112.83 | 21,887.17 |
| | | | | | | - | | - |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | - | | - |
| Compensated Absences | 30-415 | 1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| | | | | | | - | | - |
| Celebration of Public Events | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 35,750.00 | 10,750.00 | | 10,750.00 | 8,301.24 | 2,448.76 |
| | | | | | | - | | - |
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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 | | 4,568,391.00 | 4,391,910.02 | 55,000.00 | 4,446,910.02 | 3,833,674.92 | 613,235.10 |
| B. Contingent | 35-470 | 2 | 1.00 | 1.00 | XXXXXXXXXX | 1.00 | | 1.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 4,568,392.00 | 4,391,911.02 | 55,000.00 | 4,446,911.02 | 3,833,674.92 | 613,236.10 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 2,148,100.00 | 2,134,175.00 | - | 2,135,077.00 | 1,865,846.48 | 269,230.52 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 2,420,292.00 | 2,257,736.02 | 55,000.00 | 2,311,834.02 | 1,967,828.44 | 344,005.58 |

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 |
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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 | | 73,897.76 | 71,398.80 | | 71,398.80 | 71,398.80 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 165,000.00 | 160,000.00 | | 160,000.00 | 152,571.29 | 7,428.71 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 337,990.64 | 326,561.00 | | 326,561.00 | 326,561.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 2,250.00 | 2,500.00 | | 2,500.00 | 1,587.87 | 912.13 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 5,000.00 | 5,000.00 | | 5,000.00 | 1,715.54 | 3,284.46 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 584,138.39 | 565,459.80 | - | 565,459.80 | 553,834.50 | 11,625.30 |
| | | | | | | | | |
| (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 | | 5,152,530.39 | 4,957,370.82 | 55,000.00 | 5,012,370.82 | 4,387,509.42 | 624,861.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | - | | - |
| Employee Group Health | 23-221 | 2 | 100,320.00 | 5,387.98 | | 5,387.98 | | 5,387.98 |
| | | | | | | - | | - |
| Recycling Tax | 32-465 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 4,959.55 | 2,540.45 |
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| | | | | | | - | | - |
| Workers Compensation Insurance | 23-215 | 2 | - | | | - | | - |
| Solid Waste Collection | 26-305 | 2 | 15,350.00 | | | - | | - |
| Gasoline and Diesel | 31-460 | 2 | - | | | - | | - |
| Landfill/Solid Waste Disposal Cost | 32-465 | 2 | 15,350.00 | | | - | | - |
| Public Employees' Retirement System | 36-471 | 2 | 17,470.24 | | | - | | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2 | 48,586.37 | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

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

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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | | 14,000.00 | | 14,000.00 | - | 14,000.00 |
| Safe and Secure Communities Program | | | | | | - | - | - |
| State Share | 41-503 | 1 | 19,558.00 | 19,558.00 | | 19,558.00 | 19,558.00 | - |
| Borough Share | 41-503 | 1 | 76,404.00 | 76,404.00 | | 76,404.00 | 76,404.00 | - |
| | | | | | | - | - | - |
| Body Armor Replacement | 41-505 | 2 | 2,241.52 | | | - | - | - |
| | | | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 8,203.58 | 4,769.09 | | 4,769.09 | 4,769.09 | - |
| | | | | | | - | - | - |
| Clean Communities Program | 41-602 | 2 | | 11,354.45 | | 11,354.45 | 11,354.45 | - |
| | | | | | | - | - | - |
| County of Camden Recreation Enhancement Grant | 41-877 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | - | - |
| Sumner Station Foundation--Police Grant | 40-502 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | - | - | - |
| Adopt a Road Mini Grant | 40-682 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| Body Worn Camera Program | 41-502 | 2 | | 30,570.00 | | 30,570.00 | 30,570.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|---|--------------|----------|---|---|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| American Rescue Plan | 41-857 | 2 | 0.03 | | | - | - | - |
| | | | | | | - | - | - |
| ARP Firefighters Grant | 41-712 | 2 | 50,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | - | - | - |
| State Share | 41-506 | 2 | | | | - | - | - |
| Borough Share | 41-506 | 2 | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 |
| 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 | | 161,907.13 | 187,155.54 | - | 187,155.54 | 173,155.54 | 14,000.00 |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 366,483.74 | 200,043.52 | - | 200,043.52 | 178,115.09 | 21,928.43 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 95,962.00 | 95,962.00 | - | 95,962.00 | 95,962.00 | - |
| Other Expenses | 34-305 | 2 | 270,521.74 | 104,081.52 | - | 104,081.52 | 82,153.09 | 21,928.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 40,000.00 | 65,000.00 | xxxxxxxxxx | 65,000.00 | 65,000.00 | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| NJDOT Municipal Aid Program | 44-903 | | | 220,000.00 | | 220,000.00 | 220,000.00 | - |
| | | | | | | - | - | - |
| Community Development Block Grant | 44-904 | | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| | | | | | | - | - | - |
| Safe Routes to Schools | 44-905 | | | 470,000.00 | | 470,000.00 | 470,000.00 | - |
| | | | | | | - | | - |
| Safe Streets to Transit | 44-905 | | 416,000.00 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 456,000.00 | 1,005,000.00 | - | 1,005,000.00 | 1,005,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2022 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 515,000.00 | 485,000.00 | | 485,000.00 | 485,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 32,250.00 | | | - | - | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 43,312.50 | 57,775.00 | | 57,775.00 | 57,775.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 90,500.00 | 21,250.00 | | 21,250.00 | 21,185.83 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal | 45-940 | | | | | - | | XXXXXXXXXX |
| Interest | 45-941 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust Loan: | | | | | | - | | XXXXXXXXXX |
| Principal | 45-942 | | 61,858.68 | 63,500.00 | | 63,500.00 | 63,446.82 | XXXXXXXXXX |
| Interest | 45-943 | | 3,062.50 | 4,000.00 | | 4,000.00 | 1,741.72 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Recapture Agreement - CCIA | 45-944 | | 1,000.00 | 1,000.00 | | 1,000.00 | 104.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS" | | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | 55,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | 19,600.00 | XXXXXXXXXX | 19,600.00 | 19,600.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 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 | | 55,000.00 | 19,600.00 | XXXXXXXXXX | 19,600.00 | 19,600.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 1,624,467.42 | 1,857,168.52 | - | 1,857,168.52 | 1,831,968.46 | 21,928.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (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 | | 1,624,467.42 | 1,857,168.52 | - | 1,857,168.52 | 1,831,968.46 | 21,928.43 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 6,776,997.81 | 6,814,539.34 | 55,000.00 | 6,869,539.34 | 6,219,477.88 | 646,789.83 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 627,036.19 | 605,785.11 | XXXXXXXXXX | 605,785.11 | 605,785.11 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 7,404,034.00 | 7,420,324.45 | 55,000.00 | 7,475,324.45 | 6,825,262.99 | 646,789.83 |

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 | 5,152,530.39 | 4,957,370.82 | 55,000.00 | 5,012,370.82 | 4,387,509.42 | 624,861.40 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 204,576.61 | 12,887.98 | - | 12,887.98 | 4,959.55 | 7,928.43 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 161,907.13 | 187,155.54 | - | 187,155.54 | 173,155.54 | 14,000.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 366,483.74 | 200,043.52 | - | 200,043.52 | 178,115.09 | 21,928.43 |
| (C) Capital Improvements | 44-999 | 456,000.00 | 1,005,000.00 | - | 1,005,000.00 | 1,005,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 746,983.68 | 632,525.00 | - | 632,525.00 | 629,253.37 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 55,000.00 | 19,600.00 | XXXXXXXXXX | 19,600.00 | 19,600.00 | 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 | 627,036.19 | 605,785.11 | XXXXXXXXXX | 605,785.11 | 605,785.11 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 7,404,034.00 | 7,420,324.45 | 55,000.00 | 7,475,324.45 | 6,825,262.99 | 646,789.83 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|--------------|------------|-----------------------------|
| | | 2023 | 2022 | |
| Operating Surplus Anticipated | 08-501 | 327,516.00 | 180,738.00 | 180,738.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 327,516.00 | 180,738.00 | 180,738.00 |
| Rents | 08-503 | 725,000.00 | 725,000.00 | 872,290.02 |
| | | | | |
| Miscellaneous | 08-505 | 7,000.00 | 7,000.00 | 76,339.82 |
| | | | | |
| Water Capital Surplus Anticipated | 08-507 | 75,000.00 | | |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,134,516.00 | 912,738.00 | 1,129,367.84 |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 359,300.00 | 332,000.00 | | 332,000.00 | 324,566.48 | 7,433.52 |
| Other Expenses | 55-502 | 446,100.00 | 394,350.50 | | 394,350.50 | 389,413.67 | 4,936.83 |
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DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 30,000.00 | 25,000.00 | XXXXXXXXXX | 25,000.00 | 25,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 46,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 20,000.00 | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 6,110.00 | 7,937.50 | | 7,937.50 | 7,326.25 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 166,550.00 | 48,650.00 | | 48,650.00 | 48,650.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 30,456.00 | 23,800.00 | | 23,800.00 | 23,800.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 30,000.00 | 26,000.00 | | 26,000.00 | 23,195.01 | 2,804.99 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 1,134,516.00 | 912,738.00 | - | 912,738.00 | 896,951.41 | 15,175.34 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|--------|-------------|------------|-----------------------------|
| | | 2023 | 2022 | |
| Operating Surplus Anticipated | 08-501 | 220,456.00 | 180,203.00 | 180,203.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 220,456.00 | 180,203.00 | 180,203.00 |
| Rents | 08-503 | 510,000.00 | 510,000.00 | 550,132.53 |
| | | | | |
| Miscellaneous | 08-505 | 4,500.00 | 4,500.00 | 53,317.17 |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 734,956.00 | 694,703.00 | 783,652.70 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 324,500.00 | 305,000.00 | | 305,000.00 | 286,566.37 | 18,433.63 |
| Other Expenses | 55-502 | 234,450.00 | 227,950.90 | | 227,950.90 | 206,891.33 | 21,059.57 |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 5,000.00 | 20,000.00 | XXXXXXXXXX | 20,000.00 | 20,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 79,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 10,800.00 | 13,352.50 | | 13,352.50 | 12,885.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 20,750.00 | 5,600.00 | | 5,600.00 | 5,247.97 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 30,456.00 | 23,799.60 | | 23,799.60 | 23,799.20 | 0.40 |
| Social Security System (O.A.S.I.) | 55-541 | 30,000.00 | 24,000.00 | | 24,000.00 | 20,304.79 | 3,695.21 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 734,956.00 | 694,703.00 | - | 694,703.00 | 650,694.66 | 43,188.81 |

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:

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 3,672,533.02 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 8.17 |
| Federal and State Grants Receivable | 1110200 | 1,499,248.91 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 441,835.43 |
| Tax Title Lien Receivable | 1110400 | 542,855.62 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 984,600.00 |
| Other Receivables | 1110600 | 25,061.26 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | 55,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 7,221,142.41 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 2,929,438.45 |
| Reserves for Receivables | 2110200 | 1,994,352.31 |
| Surplus | 2110300 | 2,297,351.65 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,221,142.41 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220170 | 0.48 |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.48 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

| | | YEAR 2022 | YEAR 2021 |
|--|---------|---------------|---------------|
| Surplus Balance, January 1 | 2310100 | 2,006,437.49 | 1,085,727.73 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 95.71%, 2021: 96.75%) | 2310200 | 10,644,583.58 | 10,544,873.11 |
| Delinquent Taxes | 2310300 | 316,474.12 | 600,391.53 |
| Other Revenues and Additions to Income | 2310400 | 2,885,368.19 | 2,374,088.70 |
| Total Funds | 2310500 | 15,852,863.38 | 14,605,081.07 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 6,866,267.71 | 5,861,152.76 |
| School Taxes (Including Local and Regional) | 2310700 | 4,457,911.00 | 4,457,911.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,212,395.21 | 2,178,224.38 |
| Special District Taxes | 2310900 | 51,004.86 | 50,009.20 |
| Other Expenditures and Deductions from Income | 2311000 | 22,932.95 | 51,346.24 |
| Total Expenditures and Tax Requirements | 2311100 | 13,610,511.73 | 12,598,643.58 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 55,000.00 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 13,555,511.73 | 12,598,643.58 |
| Surplus Balance, December 31 | 2311400 | 2,297,351.65 | 2,006,437.49 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 2,297,351.65 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 1,250,000.00 |
| Surplus Balance Remaining | 2311700 | 1,047,351.65 |

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.

| BOROUGH OF CLEMENTON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM | |
|--|--|
| <p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.</p> | |

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF CLEMENTON

| 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 | |
| GENERAL IMPROVEMENTS: | | - | | | | | | | |
| Public Works: | | - | | | | | | | |
| Road Improvements (not covered by NJDOT) | | 110,000.00 | | | 5,500.00 | | | 104,500.00 | |
| Bottoms Lake Dam Improvements | | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Stormwater Improvements | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Street Signs | | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| Berlin Clementon Road Pedestrian Improvements | | 416,000.00 | | | - | | 416,000.00 | - | |
| | | - | | | | | | | |
| Fire Department: | | - | | | | | | | |
| Replace 1992 Engine | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Replace Fire Hose | | 6,500.00 | | | 325.00 | | | 6,175.00 | |
| SCBA Gear | | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| | | - | | | - | | | - | |
| Police: | | - | | | - | | | - | |
| Rifles and tasers | | 21,000.00 | | | 1,050.00 | | | 19,950.00 | |
| 2 - 4WD Vehicles | | 70,000.00 | | | 3,500.00 | | | 66,500.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,188,500.00 | - | - | 38,625.00 | - | 416,000.00 | 733,875.00 | - |

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF CLEMENTON

| 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 | |
| WATER IMPROVEMENTS: | | - | | | | | | | |
| Various Repairs and Emergencies | | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Asset Mgmt Plan(DEP Required) | | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Fulton Ave. Water Main AC Pipe | | 160,000.00 | | | 8,000.00 | | | 152,000.00 | |
| 10 Yard Dump truck (50%) | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Sitley Ave. Pump Station | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| SEWER IMPROVEMENTS: | | - | | | | | | | |
| 10 Yard Dump truck (50%) | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Various Repairs and Emergencies | | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
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| TOTAL - THIS PAGE | XXXXX | 795,000.00 | - | - | 39,750.00 | - | - | 755,250.00 | - |

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF CLEMENTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 1,983,500.00 | - | - | 78,375.00 | - | 416,000.00 | 1,489,125.00 | - |

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

Local Unit BOROUGH OF CLEMENTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--|------------|------------|----|----|----|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d | 5e | 5f |
| GENERAL IMPROVEMENTS: | | - | | | | | | | |
| Public Works: | | - | | | | | | | |
| Road Improvements (not covered by NJDOT) | | 110,000.00 | | 110,000.00 | | | | | |
| Bottoms Lake Dam Improvements | | 200,000.00 | | 200,000.00 | | | | | |
| Stormwater Improvements | | 100,000.00 | | 100,000.00 | | | | | |
| Street Signs | | 15,000.00 | | 15,000.00 | | | | | |
| Berlin Clementon Road Pedestrian Improvements | | 416,000.00 | | 416,000.00 | | | | | |
| | | - | | - | | | | | |
| Fire Department: | | - | | - | | | | | |
| Replace 1992 Engine | | 100,000.00 | | 100,000.00 | | | | | |
| Replace Fire Hose | | 6,500.00 | | 6,500.00 | | | | | |
| SCBA Gear | | 150,000.00 | | 150,000.00 | | | | | |
| | | - | | - | | | | | |
| Police: | | - | | - | | | | | |
| Rifles and tasers | | 21,000.00 | | 21,000.00 | | | | | |
| 2 - 4WD Vehicles | | 70,000.00 | | 70,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,188,500.00 | XXXXXXXXXX | 1,188,500.00 | - | - | - | - | - |

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

Local Unit BOROUGH OF CLEMENTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---------------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|----|----|----|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d | 5e | 5f |
| WATER IMPROVEMENTS: | | - | | | | | | | |
| Various Repairs and Emergencies | | 150,000.00 | | 150,000.00 | | | | | |
| Asset Mgmt Plan(DEP Required) | | 35,000.00 | | 35,000.00 | | | | | |
| Fulton Ave. Water Main AC Pipe | | 160,000.00 | | 160,000.00 | | | | | |
| 10 Yard Dump truck (50%) | | 100,000.00 | | 100,000.00 | | | | | |
| Sitley Ave. Pump Station | | 100,000.00 | | 100,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| SEWER IMPROVEMENTS: | | - | | | | | | | |
| 10 Yard Dump truck (50%) | | 100,000.00 | | 100,000.00 | | | | | |
| Various Repairs and Emergencies | | 150,000.00 | | 150,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 795,000.00 | XXXXXXXXXX | 795,000.00 | - | - | - | - | - |

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CLEMENTON

| 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 |
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| TOTAL - ALL PROJECTS | XXXXX | 1,983,500.00 | XXXXXXXXXX | 1,983,500.00 | - | - | - | - | - |

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

| Local Unit <div>BOROUGH OF CLEMENTON</div> | | | | | | | | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| 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 |
| GENERAL IMPROVEMENTS: | - | | | - | | | | | | |
| Public Works: | - | | | - | | | | | | |
| Road Improvements (not covered by NJDOT) | 110,000.00 | | | 5,500.00 | | | 104,500.00 | | | |
| Bottoms Lake Dam Improvements | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Stormwater Improvements | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Street Signs | 15,000.00 | | | 750.00 | | | 14,250.00 | | | |
| Berlin Clementon Road Pedestrian Improvements | 416,000.00 | | | - | | 416,000.00 | - | | | |
| | - | | | - | | | | | | |
| Fire Department: | - | | | - | | | | | | |
| Replace 1992 Engine | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Replace Fire Hose | 6,500.00 | | | 325.00 | | | 6,175.00 | | | |
| SCBA Gear | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| | - | | | - | | | - | | | |
| Police: | - | | | - | | | - | | | |
| Rifles and tasers | 21,000.00 | | | 1,050.00 | | | 19,950.00 | | | |
| 2 - 4WD Vehicles | 70,000.00 | | | 3,500.00 | | | 66,500.00 | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 1,188,500.00 | - | - | 38,625.00 | - | 416,000.00 | 733,875.00 | - | - | - |

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

| Local Unit <u>BOROUGH OF CLEMENTON</u> | | | | | | | | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| 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 |
| WATER IMPROVEMENTS: | - | | | - | | | | | | |
| Various Repairs and Emergencies | 150,000.00 | | | 7,500.00 | | | | 142,500.00 | | |
| Asset Mgmt Plan(DEP Required) | 35,000.00 | | | 1,750.00 | | | | 33,250.00 | | |
| Fulton Ave. Water Main AC Pipe | 160,000.00 | | | 8,000.00 | | | | 152,000.00 | | |
| 10 Yard Dump truck (50%) | 100,000.00 | | | 5,000.00 | | | | 95,000.00 | | |
| Sitley Ave. Pump Station | 100,000.00 | | | 5,000.00 | | | | 95,000.00 | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| SEWER IMPROVEMENTS: | - | | | - | | | | | | |
| 10 Yard Dump truck (50%) | 100,000.00 | | | 5,000.00 | | | | 95,000.00 | | |
| Various Repairs and Emergencies | 150,000.00 | | | 7,500.00 | | | | 142,500.00 | | |
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| TOTAL - THIS PAGE | 795,000.00 | - | - | 39,750.00 | - | - | - | 755,250.00 | - | - |

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF CLEMENTON**

| 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 |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 1,983,500.00 | - | - | 78,375.00 | - | 416,000.00 | 733,875.00 | 755,250.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R23-85

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CLEMENTON, County of CAMDEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,557,514.13 (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) \$ 51,408.00 (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

CANTWELL
DORSEY
FRANKS
MCKELVEY

STROBL

Nays

SHAW

Abstained

Absent

STROBL

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|---|--------|----|--------------|
| Surplus Anticipated | 08-100 | \$ | 1,250,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,346,519.87 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 250,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 4,557,514.13 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> : | | | |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> : | | | |
| 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 | \$ | 7,404,034.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 4,568,392.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 584,138.39 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 366,483.74 |
| (c) Capital Improvements | 44-999 | \$ 456,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 746,983.68 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 55,000.00 |
| (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 | \$ 627,036.19 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 7,404,034.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 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

BOROUGH OF CLEMENTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|---------------------------------------|--------|---------------------------|-----------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 51,408.00 | 50,282.78 | 51,004.86 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | 491.98 | 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 | 25,000.00 | 25,000.00 | | 25,000.00 |
| Reserve for Open Space | | 193,338.50 | | | Other Expenses | 54-372-2 | 175,000.00 | 175,000.00 | 17,979.50 | 157,020.50 |
| | | | | | 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 | | 115,000.00 | 112,000.00 | 3,000.00 |
| Total Trust Fund Revenues: | 54-299 | 244,746.50 | 50,282.78 | 51,496.84 | 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: | | 2001 <i>(Date)</i> | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Rate Assessed: | | \$ 0.0200 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ 993,865.67 | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Total Expended to date: | | \$ 864,983.79 | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | 212.000 <i>(Acres)</i> | | | Reserve for Future Use | 54-950-2 | 44,746.50 | 7,103.94 | | 7,103.94 |
| Recreation land preserved in 2022: | | 0.000 <i>(Acres)</i> | | | Total Trust Fund Appropriations: | 54-499 | 244,746.50 | 322,103.94 | 129,979.50 | 192,124.44 |
| Farmland preserved in 2022: | | 0.000 <i>(Acres)</i> | | | | | | | | |

BOROUGH OF CLEMENTON

ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|---|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 56-190 | | | | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> | | | | | | | | | | - |
| | | | | | | | | | | - |
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| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Total Trust Fund Appropriations: | | | | | 56-499 | | - | - | - | - |

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

Contracting Unit: BOROUGH OF CLEMENTON

Year Ending: December 31, 2022

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

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

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

Date

j.johnson@clementon-nj.com

Clerk of the Governing Body