

## 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.
- 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)





Date of Original Appt.

2/1/2012

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	650,000.00		585,000.00	
2. Total Miscellaneous Revenues	1,133,005.75		1,098,065.38	
3. Receipts from Delinquent Taxes	67,213.84		75,000.00	
4. a) Local Tax for Municipal Purposes	2,297,483.41		2,209,009.64	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,297,483.41		2,209,009.64	
Total General Revenues	4,147,703.00		3,967,075.02	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,289,000.00		1,217,000.00	
Other Expenses	2,138,125.15		2,014,400.66	
2. Deferred Charges & Other Appropriations	336,020.00		327,863.00	
3. Capital Improvements	15,000.00		15,000.00	
4. Debt Service (Include for School Purposes)	264,557.85		229,401.72	
5. Reserve for Uncollected Taxes	105,000.00		163,409.64	
Total General Appropriations	4,147,703.00		3,967,075.02	
Total Number of Employees				

2023 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		40,000.00		35,000.00	
2. Miscellaneous Revenues		459,840.00		434,300.00	
3. Deficit (General Budget)					
Total Revenues		499,840.00		469,300.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		125,000.00		130,500.00	
Other Expenses		232,923.00		216,649.00	
2. Capital Improvements		10,000.00		10,000.00	
3. Debt Service		86,916.07		67,800.00	
4. Deferred Charges & Other Appropriations		10,000.00		9,351.00	
5. Surplus (General Budget)		35,000.00		35,000.00	
Total Appropriations		499,839.07		469,300.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water			
Interest		62,567.70		31,646.69			
Principal		201,990.15		55,269.38			
Outstanding Balance		3,110,734.57		1,402,080.73			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BROOKLAWN, County of CAMDEN on APRIL 17, 2023.

A hearing on the budget and tax resolution will be held at BOROUGH HALL, on MAY 15, 2023 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of BOROUGH CLERK/ADMINISTRATOR at the Municipal Building, 301 CHRISTIANA STREET, BROOKLAWN New Jersey, (856) 456-0750 during the hours of 9AM to 4PM.

BOROUGH OF BROOKLAWN  
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		4,147,703.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	1,268,200.00		102.00%	1,293,564.00	1,319,435.28	1,345,823.99	1,372,740.47	1,400,195.27
Sheet 25	20,800.00		102.00%	21,216.00	21,640.32	22,073.13	22,514.59	22,964.88
Total		1,289,000.00		1,314,780.00	1,341,075.60	1,367,897.11	1,395,255.05	1,423,160.16
Social Security								
Sheet 19		80,000.00	102.00%	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46
Pensions etc.								
Sheet 19		76,219.00	102.00%	77,743.38	79,298.25	80,884.21	82,501.90	84,151.93
Sheet 19		179,801.00	105.00%	188,791.05	198,230.60	208,142.13	218,549.24	229,476.70
Sheet 19		-						
Sheet 20		64,328.00						
Insurance								
Sheet 15/20		314,275.00	106.00%	333,131.50	353,119.39	374,306.55	396,764.95	420,570.84
Direct Employee Costs		2,003,623.00	48.3%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		264,557.85	6.4%					
Reserve for Uncollected Taxes:								
Sheet 29		105,000.00	2.5%					
Capital Funds:								
Sheet 26a		15,000.00	0.4%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		47,310.59	1.1%					
All Other Departmental OE's:								
Various Line Items		1,712,211.56	41.3% 102.00%	1,746,455.79	1,781,384.91	1,817,012.61	1,853,352.86	1,890,419.91
Projected Budget Totals				3,742,501.72	3,836,340.75	3,933,139.26	4,033,018.57	4,136,106.01

BOROUGH OF BROOKLAWN  
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	650,000.00
Local Revenues	874,400.00
State Aid	211,295.16
Grants	47,310.59
Delinquent Tax	67,213.84
Local Purpose Tax	2,297,483.41
	4,147,703.00
Ratables	120,051,500
Tax Rate	1.914
Increase	0.080

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
3,742,501.72	3,661,340.75	3,583,139.26	3,508,018.57	3,436,106.01
3,742,501.72	3,836,340.75	3,933,139.26	4,033,018.57	4,136,106.01
128,051,500	136,051,500	144,051,500	152,051,500	160,051,500
2.923	2.691	2.487	2.307	2.147
1.009	(0.232)	(0.204)	(0.180)	(0.160)
2,297,483.41	3,742,501.72	3,661,340.75	3,583,139.26	3,508,018.57
45,949.67	74,850.03	73,226.81	71,662.79	70,160.37
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
2,502,433.08	3,977,351.76	3,895,567.56	3,816,802.04	3,741,178.94
1,240,068.64	(316,011.01)	(312,428.31)	(308,783.47)	(305,072.92)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	585,000.00	65,000.00	11.11%
Local	874,400.00	847,279.72	27,120.28	3.20%
State Aid	211,295.16	199,509.00	11,786.16	5.91%
State & Federal Grants	47,310.59	51,276.66	(3,966.07)	-7.73%
Delinquent Tax	67,213.84	75,000.00	(7,786.16)	-10.38%
Local Purpose Tax	2,297,483.41	2,209,009.64	88,473.77	4.01%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,147,703.00	3,967,075.02	180,627.98	4.55%
APPROPRIATIONS				
Salaries & Wages	1,289,000.00	1,232,531.11	56,468.89	4.58%
Other Expenses	2,090,814.56	1,945,592.89	145,221.67	7.46%
Statutory & Deferred Charges	336,020.00	329,863.00	6,157.00	1.87%
State & Federal Grants	47,310.59	51,276.66	(3,966.07)	-7.73%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	264,557.85	229,401.72	35,156.13	15.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	105,000.00	163,409.64	(58,409.64)	-35.74%
TOTAL APPROPRIATIONS	4,147,703.00	3,967,075.02	180,627.98	0.045532
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,384,913.69	1,590,854.25	(205,940.56)
Used to Fund Budget	650,000.00	585,000.00	65,000.00
Remaining Balance	734,913.69	1,005,854.25	(270,940.56)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,297,483.41	2,209,009.64	88,473.77	4.01%
Local Tax Rate	1.9137	1.8340	0.0797	4.35%
Assessed Valuation	120,051,500	120,416,400	(364,900)	-0.30%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	2,771,367.00	2,771,367.00	2,394,081.33	MAX
Rate Applied	2.50%	3.50%	2,297,483.41	ACTUAL
Allowable CAP	2,840,651.18	2,868,364.85	(96,597.92)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	236,656.18	236,656.18		
Other				
Total CAP Allowable	3,077,307.36	3,105,021.03		
Budget Expenditures Sheet 19	2,849,866.56	2,849,866.56		
Remaining or (Excess)	227,440.80	255,154.47		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.17%	98.14%	0.03%
Used for Reserve for Taxes	97.91%	96.54%	1.37%
Remaining	0.26%	1.60%	-1.34%

# BOROUGH OF BROOKLAWN

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]



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)	4,042,703.00	XXXXXXXXXXXX
2	Local District School Tax Actual		1,529,824.00
	Estimate	1,554,520.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		1,165,705.37
	Estimate	1,174,500.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	6,771,723.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,850,219.59	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	4,921,503.41	
12	Amount of Item 11 divided by <div>97.91%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,026,503.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		1,554,520.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,174,500.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,297,483.41	
Total Amount (Line 12)		5,026,503.41	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	105,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,042,703.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		105,000.00	
Subtotal		4,147,703.00	
Less: Item 10 - Total Anticipated Revenues		1,850,219.59	
Amount to Be Raised by Taxation in Municipal Budget		2,297,483.41	

Local Tax for Municipal Purpose		2,297,483.41
Addition to Local District School Tax		
Minimum Library Tax		

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

<u>Julie A. McCleary</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Ryan Giles</u> Municipal Clerk	{ <u>2/1/2012</u> Date of Orig. Appt.
<u>Maria Branson</u> Tax Collector	
<u>Ryan Giles</u> Chief Financial Officer	<u>C-1644</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>T-8123</u> Cert. No.
<u>Timothy Higgins, Esquire</u> Municipal Attorney	<u>N-0897</u> Cert. No.
<u> </u>	<u>20CR0000504</u> Lic. No.
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Michael Mevoli</u>	<u>Dec. 31, 2023</u>
<u>Jerry Granstrom</u>	<u>Dec. 31, 2023</u>
<u>Stacey Ostrom</u>	<u>Dec. 31, 2024</u>
<u>Patricia McConnell</u>	<u>Dec. 31, 2024</u>
<u>Patrick Moses</u>	<u>Dec. 31, 2025</u>
<u>John Clotworthy</u>	<u>Dec. 31, 2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Brooklawn  
301 Christiana Street  
Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

2023  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BROOKLAWN**, 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 17 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 17 day of April, 2023

boroclerk@brooklawn-nj.com  
Clerk  
301 Christiana Street  
Address  
Brooklawn, New Jersey 08030  
Address  
(856) 456-0750  
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 17 day of April, 2023  
mcesaro@bowmanllp.com  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 17 day of April, 2023  
boroclerk@brooklawn-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 BROOKLAWN, 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 Gloucester City News

in the issue of April 27, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Clotworthy  
McConnell  
Mevoli  
Moses

Nays

Abstained

Absent

Ostrom  
Granstrom

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BROOKLAWN, County of CAMDEN, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Brooklawn, on May 15, 2023 at 6:30 PM 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)}					2,849,866.56
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,192,836.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,192,836.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.91%	Percent of Tax Collections			105,000.00
		Building Aid Allowance	2023 - \$		4,147,703.00
4. Total General Appropriations (Item 9, Sheet 29)		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)					1,850,219.59
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)					2,297,483.41
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,934,009.64	469,300.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	33,065.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,967,075.02	469,300.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,876,519.63	468,421.30	-	-	-	-	-
Reserved	90,530.99	570.38	-	-	-	-	-
Unexpended Balances Canceled	24.40	308.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,967,075.02	469,300.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		3,931,200.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,840,651.18
Subtotal		3,931,200.00			
Exceptions Less:			Additions:		
Total Other Operations		14,900.00	New Construction (Assessor Certification)		1,839.50
Total Uniform Construction Code			2021 Cap Bank Utilized		167,499.57
Total Interlocal Service Agreement		691,500.00	2022 Cap Bank Utilized		67,317.11
Total Additional Appropriations		1,220.00			
Total Capital Improvements		15,000.00			
Total Debt Service		229,401.72			
Transferred to Board of Education			Total Additions		236,656.18
Type I School Debt					
Total Public & Private Programs		45,111.28	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,077,307.36
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes		162,700.00	Amount of Increase allowable.	1.0%	27,713.67
Total Exceptions		1,159,833.00			
Amount on Which CAP is Applied		2,771,367.00			
2.5% CAP		69,284.18	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,105,021.03
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		2,849,866.56
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,840,651.18	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(255,154.47)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

## BUDGET MESSAGE



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>2,209,009.64</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>3,400.00</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>2,205,609.64</td></tr><tr><td>Plus 2% CAP Increase</td><td>44,112.19</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,249,721.83</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,249,721.83</td></tr></table>	Prior Year Amount to be Raised by Taxation	2,209,009.64	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	3,400.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,205,609.64	Plus 2% CAP Increase	44,112.19	ADJUSTED TAX LEVY	2,249,721.83	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,249,721.83	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,249,721.83</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>26,313.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>78,050.00</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>35,181.00</td></tr><tr><td>Recycling Tax appropriation</td><td>3,000.00</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>142,544.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>24.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,392,241.83</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>100,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.834</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,839.50</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>2,394,081.33</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>2,297,483.41</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(96,597.92)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,249,721.83	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	26,313.00	Allowable Pension Obligations Increases	78,050.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	35,181.00	Recycling Tax appropriation	3,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	142,544.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	24.00	ADJUSTED TAX LEVY	2,392,241.83	Additions:		New Ratables - Increase for new construction	100,300	Prior Year's Local Purpose Tax Rate (per \$100)	1.834	New Ratable Adjustment to Levy	1,839.50	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,394,081.33	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,297,483.41	OVER OR (UNDER) 2% LEVY CAP	(96,597.92)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		53,917		
Amount Used in CY 2023				
Balance to Expire		53,917		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		62,018		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		62,018		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		2,268,326		
Amount to be Raised by Taxation for Municipal Purpose		2,208,300		
Available for Banking (CY 2023 - CY 2025)		60,026		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		60,026		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		2,394,081		
Amount to be Raised by Taxation for Municipal Purpose		2,297,483		
Available for Banking (CY 2024 - CY 2026)		96,598		
<b>Total Levy CAP Bank</b>		218,642		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	650,000.00	585,000.00	585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	585,000.00	585,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,650.00
Other	08-104	6,400.00	3,900.00	6,460.19
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	54,000.00	70,500.00	54,004.02
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	16,029.72	19,354.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	3,500.00	4,871.67
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	318,000.00	297,100.00	352,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Safety Act - Fees & Permits	08-134		750.00	115.00
Rental Registration Fees	08-120	20,000.00	11,000.00	22,720.00
Hotel Motel Tax	08-107	55,000.00	55,000.00	55,498.58
Sewer Service Fees	08-123	187,000.00	180,000.00	187,890.12
Rental of Community Center	08-118	8,000.00	4,000.00	9,769.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	683,400.00	654,279.72	725,902.61

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	200,888.00	199,509.00	199,509.00
Reserve for Municipal Relief Aid	09-203	10,407.16		
Total Section B: State Aid Without Offsetting Appropriations	09-001	211,295.16	199,509.00	199,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	28,000.00	28,000.00	33,601.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	28,000.00	33,601.00



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Tax Collector - Borough of Audubon Park	11-103		3,000.00	1,715.70
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	11-118	9,000.00	9,000.00	9,000.00
Interlocal Service Agreement - Administrator Services - Borough of Westville	11-119	82,000.00	81,500.00	81,500.00
Interlocal Service Agreement - Qualified Purchasing Agent - Borough of Lindenwold	11-112	2,500.00	2,500.00	2,500.00
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Runnemede	11-118	29,000.00	29,000.00	19,162.65

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	122,500.00	125,000.00	113,878.35

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

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

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
				-
Body Armor Replacement Grant	10-505	929.74	790.50	790.50
				-
Recycling Tonnage Grant	10-569	3,080.85	3,120.78	3,120.78
				-
Drunk Driving Enforcement Fund	10-509	2,100.00	2,100.00	2,100.00
				-
Clean Communities Grant	10-602		4,065.38	4,065.38
				-
Recreation Facilities Enhancement Grant	10-671	25,000.00	25,000.00	25,000.00
				-
Bulletproof Vest Partnership Grant	10-508			-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,310.59	51,276.66	51,276.66

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	35,000.00	35,000.00	35,000.00
Uniform Fire Safety	08-106	5,500.00	5,000.00	6,543.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,500.00	40,000.00	41,543.56



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	650,000.00	585,000.00	585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	683,400.00	654,279.72	725,902.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	211,295.16	199,509.00	199,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,000.00	28,000.00	33,601.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	122,500.00	125,000.00	113,878.35
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	47,310.59	51,276.66	51,276.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,500.00	40,000.00	41,543.56
<b>Total Miscellaneous Revenues</b>	13-099	1,133,005.75	1,098,065.38	1,165,711.18
<b>4. Receipts from Delinquent Taxes</b>	15-499	67,213.84	75,000.00	71,274.90
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,850,219.59	1,758,065.38	1,821,986.08
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,297,483.41	2,209,009.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,297,483.41	2,209,009.64	2,286,118.37
<b>7. Total General Revenues</b>	13-299	4,147,703.00	3,967,075.02	4,108,104.45

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 and Executive						-		-
Salaries and Wages:						-		-
Mayor and Council	20-110	1	31,000.00	24,400.00		24,400.00	24,400.00	-
Municipal Clerk's Office	20-120	1	140,000.00	100,000.00		113,256.74	113,256.74	-
						-		-
Other Expenses:						-		-
Mayor and Council	20-110	2	3,100.00	3,100.00		2,563.25	2,563.25	-
Miscellaneous Other Expenses	20-120	2	70,000.00	70,000.00		94,828.00	94,307.12	520.88
Printing and Legal	20-120	2	3,100.00	3,100.00		2,600.00	1,337.54	1,262.46
						-		-
Elections						-		-
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	1,135.98	864.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages:						-		-
Treasurer's Office	20-130	1	33,000.00	31,500.00		32,000.00	31,772.59	227.41
Chief Financial Officer	20-130	1	45,000.00	48,000.00		51,023.48	51,023.48	-
Other Expenses:						-		-
Annual Audit	20-135	2	32,000.00	32,000.00		29,900.00	29,900.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	45,000.00	43,500.00		43,199.78	43,199.78	-
Other Expenses	20-145	2	3,500.00	4,000.00		2,838.50	2,582.00	256.50
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	8,700.00	9,000.00		8,500.00	8,499.96	0.04
Other Expenses	20-150	2	1,000.00	1,000.00		771.80	671.80	100.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	50,000.00	50,000.00		46,160.26	45,160.26	1,000.00
						-		-

## 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 (CONT'D)						-		-
						-		-
Administration of Borough Owned Homes						-		-
Salaries and Wages	20-100	1	11,000.00	11,000.00		10,693.99	10,693.99	-
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		28,335.00	26,335.00	2,000.00
						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Planning and Zoning Boards						-		-
Salaries and Wages	21-180	1	7,200.00	7,100.00		6,600.00	6,098.62	501.38
Other Expenses	21-180	2	2,500.00	2,000.00		800.00	616.00	184.00
						-		-
Uniform Fire Safety Act (P.L. 1983,Ch 383)						-		-
Fire Inspector						-		-
Salaries and Wages	22-196	1	5,500.00	5,500.00		5,500.00	5,469.96	30.04
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-

## 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 (CONT'D)						-		-
						-		-
Municipal Code Enforcement Official						-		-
Salaries and Wages	22-197	1	26,000.00	41,000.00		45,107.10	45,107.10	-
Other Expenses	22-197	2	1,500.00	1,500.00		2,000.00	1,991.01	8.99
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	87,000.00	88,500.00		88,550.00	88,543.72	6.28
Worker's Compensation Insurance	23-215	2	74,275.00	72,024.00		72,024.00	72,024.00	-
Group Insurance Plan for Employees	23-220	2	216,372.00	223,780.00		133,030.00	130,543.31	2,486.69
Health Benefit Waiver	23-222	2	25,000.00	28,000.00		24,754.10	24,754.10	-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	830,000.00	790,000.00		786,000.00	784,477.50	1,522.50
Other Expenses	25-240	2	82,000.00	80,000.00		86,000.00	85,706.14	293.86
						-		-
Fire						-		-
Other Expenses	25-265	2	37,000.00	37,000.00		37,000.00	34,875.53	2,124.47
						-		-

## 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 (CONT'D)						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,700.00	1,200.00		2,200.00	2,000.00	200.00
Other Expenses	25-252	2	2,000.00	2,000.00		1,000.00	259.71	740.29
						-		-
PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	7,400.00	10,000.00		10,000.00	9,937.46	62.54
Other Expenses	26-290	2	15,000.00	15,000.00		11,000.00	10,345.02	654.98
						-		-
Sewer System						-		-
Salaries and Wages	26-295	1	7,400.00	10,000.00		10,000.00	9,937.57	62.43
Other Expenses	26-295	2	11,000.00	11,000.00		5,000.00	4,795.99	204.01
						-		-
Traffic Signals						-		-
Other Expenses	26-300	2	1,800.00	2,800.00		1,800.00	856.25	943.75
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	11,000.00	11,000.00		18,000.00	17,893.24	106.76

## 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 (CONT'D)						-		-
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	7,400.00	10,000.00		10,000.00	9,937.46	62.54
Other Expenses	26-305	2	3,000.00	3,000.00		4,500.00	4,202.00	298.00
						-		-
Recycling						-		-
Salaries and Wages	26-305	1	7,400.00	10,000.00		10,000.00	9,937.48	62.52
Other Expenses	26-305	2	6,000.00	6,000.00		14,000.00	13,995.26	4.74
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	38,000.00	38,000.00		63,500.00	63,270.71	229.29
						-		-
Maintenance of Borough Owned Homes						-		-
Salaries and Wages	26-310	1	32,000.00	25,000.00		23,500.00	23,033.04	466.96
Other Expenses	26-310	2	62,000.00	62,000.00		69,000.00	68,719.91	280.09
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	38,000.00	38,000.00		26,000.00	25,429.45	570.55
						-		-

## 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						-		-
Salaries and Wages	27-330	1	500.00	500.00		500.00	375.00	125.00
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	560.80	439.20
						-		-
Animal Control						-		-
Other Expenses	27-340	2	12,000.00	10,000.00		9,000.00	8,159.29	840.71
						-		-
RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	30,000.00	30,000.00		42,250.00	42,150.25	99.75
						-		-
UTILITIES AND BULK PURCHASES						-		-
Utilities	31-430	2	175,000.00	170,000.00		173,500.00	173,235.11	264.89
						-		-
RECYCLING AND LANDFILL						-		-
Sanitary Landfill						-		-
Other Expenses	32-465	2	85,000.00	85,000.00		93,000.00	90,233.05	2,766.95
						-		-



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				-		-
Other Expenses	22-195	2	11,500.00	11,500.00		11,067.98	11,067.98	-
						-		-
Subcode Officials:						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	9,500.00	9,500.00		9,500.00	9,399.52	100.48
Fire Inspector						-		-
Salaries and Wages	22-197	1	5,000.00	4,500.00		4,500.00	4,500.00	-
Plumbing Official						-		-
Salaries and Wages	22-198	1	6,500.00	4,500.00		5,250.02	5,250.02	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	19,999.56	20,000.00		20,000.00	19,952.06	47.94
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		2,513,846.56	2,443,504.00	-	2,432,504.00	2,409,480.11	23,023.89
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,513,846.56	2,443,504.00	-	2,432,504.00	2,409,480.11	23,023.89
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,268,200.00	1,196,200.00	-	1,211,731.11	1,208,307.27	3,423.84
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,245,646.56	1,247,304.00	-	1,220,772.89	1,201,172.84	19,600.05

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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



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		76,219.00	73,642.00		73,642.00	73,642.00	-
Social Security System (O.A.S.I.)	36-472		80,000.00	78,000.00		80,000.00	79,504.07	495.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		179,801.00	173,721.00		173,721.00	173,721.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		336,020.00	327,863.00	-	329,863.00	329,367.07	495.93
(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		2,849,866.56	2,771,367.00	-	2,762,367.00	2,738,847.18	23,519.82

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
Length of Service Awards Program	26-298	2	14,500.00	11,500.00		16,500.00	13,200.00	3,300.00
Recycling Tax	32-465	2	3,000.00	3,400.00		3,400.00		3,400.00
Employee Group Health	23-221	2	23,628.00	1,220.00		1,220.00	1,220.00	-
Workers Compensation	23-215	2				-		-
Garbage and Trash Removal	26-305	2				-		-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2	10,012.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	64,328.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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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
<b>Uniform Construction Code</b> 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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						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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
						-		-
Interlocal Service Agreement - Borough of Audubon Park						-		-
Tax Collector	42-103	2		3,000.00		3,000.00	1,715.70	1,284.30
						-		-
Interlocal Service Agreement -Borough of Westville						-		-
Electrical Sub-code Official Services	42-118	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Administrator Services	42-119	2	60,000.00	60,000.00		60,000.00	48,500.00	11,500.00
						-		-
Interlocal Service Agreement - Borough of Oaklyn						-		-
Municipal Court Services	42-108	2	129,000.00	127,000.00		131,000.00	129,803.63	1,196.37
						-		-
						-		-
Interlocal Service Agreement - Borough of Lindenwold						-		-
Purchasing Agent Services	42-112	1	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Public Works Services	42-105	2	430,000.00	430,000.00		430,000.00	399,328.11	30,671.89
						-		-
Interlocal Service Agreement - Borough of Bellmawr						-		-
Emergency Medical Services (EMS)	42-109	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Interlocal Service Agreement - Borough of Runnemede						-		-
Electrical Sub-code Official Services	42-118	2	29,000.00	29,000.00		29,000.00	13,341.39	15,658.61
						-		-
Interlocal Service Agreement - Borough of Westville						-		-
Code Enforcement Services	42-118	2	31,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		750,500.00	720,500.00	-	724,500.00	664,188.83	60,311.17

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
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					-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	929.74	790.50		790.50	790.50	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	3,080.85	3,120.78		3,120.78	3,120.78	-
						-	-	-
Drunk Driving Enforcement Fund	41-509	1	2,100.00	2,100.00		2,100.00	2,100.00	-
						-	-	-
Clean Communities Grant	41-602	2		4,065.38		4,065.38	4,065.38	-
						-	-	-
Recreation Facilities Enhancement Grant	41-671	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-

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

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		47,310.59	51,276.66	-	51,276.66	51,276.66	-
Total Operations - Excluded from "CAPS"	34-305		913,278.59	787,896.66	-	796,896.66	729,885.49	67,011.17
Detail:								
Salaries & Wages	34-305	1	20,800.00	20,800.00	-	20,800.00	20,800.00	-
Other Expenses	34-305	2	892,478.59	767,096.66	-	776,096.66	709,085.49	67,011.17

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		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	-	15,000.00	15,000.00	-

## 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		172,837.00	172,160.00		172,160.00	172,160.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		40,476.85	5,997.72		5,997.72	5,973.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
USDA Loan Principal	45-941		29,153.15	28,720.72		28,720.72	28,720.72	XXXXXXXXXX
USDA Loan Interest	45-941		22,090.85	22,523.28		22,523.28	22,523.28	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,192,836.44	1,032,298.38	-	1,041,298.38	974,262.81	67,011.17



## 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		1,192,836.44	1,032,298.38	-	1,041,298.38	974,262.81	67,011.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,042,703.00	3,803,665.38	-	3,803,665.38	3,713,109.99	90,530.99
(M) Reserve for Uncollected Taxes	50-899		105,000.00	163,409.64	XXXXXXXXXX	163,409.64	163,409.64	XXXXXXXXXX
9. Total General Appropriations	34-499		4,147,703.00	3,967,075.02	-	3,967,075.02	3,876,519.63	90,530.99

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	2,849,866.56	2,771,367.00	-	2,762,367.00	2,738,847.18	23,519.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	115,468.00	16,120.00	-	21,120.00	14,420.00	6,700.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	750,500.00	720,500.00	-	724,500.00	664,188.83	60,311.17
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,310.59	51,276.66	-	51,276.66	51,276.66	-
Total Operations Excluded from "CAPS"	34-305	913,278.59	787,896.66	-	796,896.66	729,885.49	67,011.17
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	264,557.85	229,401.72	-	229,401.72	229,377.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	105,000.00	163,409.64	XXXXXXXXXX	163,409.64	163,409.64	XXXXXXXXXX
Total General Appropriations	34-499	4,147,703.00	3,967,075.02	-	3,967,075.02	3,876,519.63	90,530.99

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	40,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	35,000.00	35,000.00
Rents	08-503	440,540.00	415,000.00	485,772.64
Miscellaneous	08-505	2,500.00	2,500.00	8,757.05
Water Tower Lease	08-506	16,800.00	16,800.00	17,600.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	499,840.00	469,300.00	547,129.69

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	125,000.00	125,000.00		130,500.00	130,312.39	187.61
Other Expenses	55-502	210,923.00	201,499.00		196,649.00	196,369.17	279.83
					-		-
Annual Audit	55-505	22,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,269.38	19,919.27		19,919.27	19,919.27	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	19,530.62	19,880.73		19,880.73	19,726.77	XXXXXXXXXX
Interest on Notes	55-523	12,116.07	3,000.00		3,000.00	2,845.64	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		9,350.00	9,248.06	101.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	0.93	1.00		1.00		1.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	499,840.00	469,300.00	-	469,300.00	468,421.30	570.38

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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



DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,016,489.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	67,534.97
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	67,852.94
Tax Title Lien Receivable	1110400	137,064.86
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00
Other Receivables	1110600	35,139.08
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,393,781.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	701,210.48
Reserves for Receivables	2110200	307,656.88
Surplus	2110300	1,384,913.69
Total Liabilities, Reserves and Surplus	XXXXXX	2,393,781.05

School Tax Levy Unpaid	2220170	770,218.50
Less: School Tax Deferred	2220200	764,912.00
*Balance Included in Above "Cash Liabilities"	2220300	5,306.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,590,854.25	1,567,050.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.17%, 2021: 98.14%)	2310200	4,819,263.17	4,528,793.31
Delinquent Taxes	2310300	71,274.90	123,118.68
Other Revenues and Additions to Income	2310400	1,325,885.17	1,709,701.66
Total Funds	2310500	7,807,277.49	7,928,663.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,803,640.98	3,799,262.11
School Taxes (Including Local and Regional)	2310700	1,451,271.00	1,443,279.50
County Taxes (Including Added Tax Amounts)	2310800	1,166,730.44	1,078,777.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	721.38	16,490.62
Total Expenditures and Tax Requirements	2311100	6,422,363.80	6,337,809.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	6,422,363.80	6,337,809.47
Surplus Balance, December 31	2311400	1,384,913.69	1,590,854.25

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,384,913.69
Current Surplus Anticipated in 2023 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	734,913.69

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

**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF BROOKLAWN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**BOROUGH OF BROOKLAWN**

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

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**BOROUGH OF BROOKLAWN**

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

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**BOROUGH OF BROOKLAWN**

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	-	-	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# BOROUGH OF BROOKLAWN

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# BOROUGH OF BROOKLAWN

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# BOROUGH OF BROOKLAWN

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	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

**BOROUGH OF BROOKLAWN**

[illegible]

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

### Local Unit

**BOROUGH OF BROOKLAWN**

[illegible]

**Local Unit** **BOROUGH OF BROOKLAWN**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**  
of **BROOKLAWN**, 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) \$ 2,297,483.41 (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) \$ - (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

CLOTWORTHY

GRANSTROM

MCCONNELL

MEVOLI

MOSES

OSTROM

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,133,005.75
Receipts from Delinquent Taxes	15-499	\$	67,213.84
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,297,483.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,147,703.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,513,846.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 336,020.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 913,278.59
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 264,557.85
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 105,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,147,703.00

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

Certified by me this 15 day of MAY, 2023, BOROCLERK@BROOKLAWN-NJ.COM, Clerk

Signature

BOROUGH OF BROOKLAWN

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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
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										xxxxxxxxxx
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										-
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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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 BROOKLAWN**

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.

5/15/2023

Date

BOROCLERK@BROOKLAWN-NJ.COM

Clerk of the Governing Body