

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

Michael R. Mignogna	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Dee Ober	{ 3/10/2014
Municipal Clerk	
Jennifer Dukelow	C1063
Tax Collector	Cert. No.
Dean Ciminera	T-1520
Chief Financial Officer	Cert. No.
Daniel M. DiGangi	N-0254
Registered Municipal Accountant	Cert. No.
Christopher Long, Esq	CR-00526
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Jacklyn Fetbroyt	12/31/2025
Michelle Nocito	12/31/2024
Harry Platt	12/31/2023
Jason Ravitz	12/31/2024

Official Mailing Address of Municipality

Township of Voorhees

2400 Voorhees Town Center

Voorhees, New Jersey 08043

Fax #: (856) 429-3766

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of VOORHEES, 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

10th 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 10th day of April, 2023

dober@voorheesnj.com
Clerk
2400 Voorhees Town Center
Address
Voorhees, New Jersey 08043
Address
(856) 429-7026
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 10th day of April, 2023

<u>ddigangi@bowman.cpa</u>	<u>Voorhees, NJ 08043</u>
Registered Municipal Accountant	Address
<u>601 White Horse Road</u>	<u>856 435-6200</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 10th day of April, 2023

dciminera@voorheesnj.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 TOWNSHIP of VOORHEES , 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 20th , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of VOORHEES , County of CAMDEN , on April 10th , 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Voorhees , on May 8th , 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)}				37,084,342.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				9,408,658.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				9,408,658.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.19%	Percent of Tax Collections		2,461,000.00
		Building Aid Allowance 2023 - \$		48,954,000.00
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)				16,377,000.00
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)				32,577,000.00
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,432,371.02	2,459,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	47,507,371.02	2,459,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,414,462.54	2,330,595.78	-	-	-	-	-
Reserved	765,862.64	75,931.50	-	-	-	-	-
Unexpended Balances Canceled	327,045.84	52,472.72	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,507,371.02	2,459,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		46,059,000.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,617,069.00
Subtotal		46,059,000.00			
Exceptions Less:			Additions:		
Total Other Operations		82,090.00	New Construction (Assessor Certification)		197,793.20
Total Uniform Construction Code			2021 Cap Bank Utilized		707,482.77
Total Interlocal Service Agreement		633,075.00	2022 Cap Bank Utilized		335,591.35
Total Additional Appropriations					
Total Capital Improvements		300,000.00			
Total Debt Service		4,454,000.00			
Transferred to Board of Education		171,917.00	Total Additions		1,240,867.32
Type I School Debt					
Total Public & Private Programs		3,246,808.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		36,857,936.32
Judgements					
Total Deferred Charges		15,750.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		2,407,000.00	Amount of Increase allowable. 1.0%		347,483.60
Total Exceptions		11,310,640.00			
Amount on Which CAP is Applied		34,748,360.00			
2.5% CAP		868,709.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		37,205,419.92
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		37,084,342.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		35,617,069.00	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(121,077.92)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 7,523,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,175,000.00</u></p> <p> </p>			

		EXPLANATORY STATEMENT - (Continued)																																																													
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<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>30,562,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>750.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>30,000.00</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>30,531,250.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>610,625.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>31,141,875.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>31,141,875.00</td></tr></table>				Prior Year Amount to be Raised by Taxation	30,562,000.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	750.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	30,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	30,531,250.00	Plus 2% CAP Increase	610,625.00	ADJUSTED TAX LEVY	31,141,875.00	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	31,141,875.00	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS31,141,875.00</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>948,248.40</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>416,112.00</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>816,468.40</td></tr><tr><td>Recycling Tax appropriation</td><td>30,000.00</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>2,210,828.80</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>7,468.00</td></tr></table> <div>ADJUSTED TAX LEVY33,345,235.80</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>20,754,795</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.953</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>197,793.20</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION33,543,029.00</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES32,577,000.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(966,029.00)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	948,248.40	Allowable Pension Obligations Increases	416,112.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	816,468.40	Recycling Tax appropriation	30,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	2,210,828.80	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	7,468.00	New Ratables - Increase for new construction	20,754,795	Prior Year's Local Purpose Tax Rate (per \$100)	0.953	New Ratable Adjustment to Levy	197,793.20	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	28,511,000			
Amount to be Raised by Taxation for Municipal Purpose	28,511,000			
Available for Banking (CY 2023)	-			
Amount Used in CY 2023				
Balance to Expire	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	29,885,005			
Amount to be Raised by Taxation for Municipal Purpose	29,327,000			
Available for Banking (CY 2023 - CY 2024)	558,005			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	558,005			
2022				
Maximum Allowable Amount to be Raised by Taxation	30,845,030			
Amount to be Raised by Taxation for Municipal Purpose	30,562,000			
Available for Banking (CY 2023 - CY 2025)	283,030			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	283,030			
2023				
Maximum Allowable Amount to be Raised by Taxation	33,543,029			
Amount to be Raised by Taxation for Municipal Purpose	32,577,000			
Available for Banking (CY 2024 - CY 2026)	966,029			
Total Levy CAP Bank		1,807,064		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,000,000.00	4,350,000.00	4,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	4,350,000.00	4,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,500.00
Other	08-104	28,000.00	23,000.00	29,435.20
Fees and Permits	08-105	555,000.00	580,000.00	560,001.42
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	48,000.00	50,000.00	48,264.16
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	250,000.00	278,166.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	80,000.00	245,392.81
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	345,000.00	290,000.00	348,057.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,491,000.00	1,308,000.00	1,546,817.81

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	2,246,564.00	2,231,142.00	2,231,142.00
Reserve for Additional State Aid	09-203	116,385.02		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,362,949.02	2,231,142.00	2,231,142.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	525,000.00	475,000.00	618,696.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	475,000.00	618,696.80

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
Gibbsboro - Leaf Removal	11-121			
Gibbsboro - Gas and Diesel Fuel	11-105	22,000.00	19,000.00	18,991.83
Eastern High School - Trash Removal	11-123	30,600.00	30,000.00	30,000.00
Laurel Springs - Trash Removal	11-107	99,250.00	97,305.00	97,306.08
Voorhees Board of Education - School Security	11-125	315,000.00	315,000.00	315,000.00
Eastern Regional High School - School Resource Officer	11-124	131,340.00	124,090.00	124,090.46
Laurel Springs - Tax Collector	11-103	19,240.00	18,860.00	18,859.99
Laurel Springs - Construction Officials	11-118	15,000.00	15,000.00	14,390.88
Stratford Borough - Construction Officials	11-120		13,820.00	8,064.00
Berlin Township - Police Chief	11-104	78,000.00		
Berlin Borough - Municipal Clerk	11-106	12,000.00		

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	722,430.00	633,075.00	626,703.24

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	37,086.98	37,674.48	37,674.48
Clean Communities Program	10-602		64,455.17	64,455.17
Alcohol Education and Rehabilitation Fund	10-501		473.80	473.80
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	48,600.00	48,600.00
Community Development Block Grant	10-856		35,400.00	35,400.00
NJ Transportation Trust Fund Authority	10-584			-
Body Armor Replacement Grant	10-505	3,508.16	2,533.53	2,533.53
Recreational Facility Enhancement Grant	10-671		50,000.00	50,000.00
Safe Routes to Schools Fund	10-504	17,800.00	675,000.00	675,000.00
Cross County Connection Bikepath Grant	10-877		2,500.00	2,500.00
Drunk Driving Enforcement Grant	10-510			-
NJ Department of Transportation	10-559	308,370.00	295,000.00	295,000.00
Sustainable Jersey Grant	10-600			-
DHS SAFER Grant	10-621		272,144.75	272,144.75
DVRPC Congestion Mitigation & Air Quality	10-872			-
Body Worn Camera	10-502			-
NJ DOT Bikepath Grant	10-559	251,000.00	320,000.00	320,000.00
American Rescue Plan Act	10-857		1,526,852.54	1,526,852.54
				-

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
Local Recreational Improvement Grant	12-851		100,000.00	100,000.00
Safe Streets to Transit Grant	10-589	756,000.00	200,000.00	200,000.00
National Opioid Settlement Grant	10-779	35,353.81	14,122.51	14,122.51
New Jersey Highway Traffic Safety Grant	10-518		4,567.00	4,567.00
Camden County Arts Grant	10-878	4,000.00		-
American Rescue Plan - Firefighter Grant	10-712	19,800.00		-
				-
				-
				-
				-
				-
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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 10-001	xxxxxxxxxxx 1,481,518.95	xxxxxxxxxxx 3,649,323.78	xxxxxxxxxxx 3,649,323.78

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			
Uniform Fire Safety Act	08-106	240,000.00	240,000.00	270,700.80
DRPA Impact Fees	08-240	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	176,000.00	181,000.00	181,526.07
Reserve for the Payment of Bonds and Notes	08-227	70,000.00	40,000.00	40,000.00
Reserve for the Sale of Municipal Assets	08-124	1,309,600.00	244,600.00	244,600.00
Hotel Tax	08-107	314,000.00	265,000.00	318,259.41
Communication Site Leases	08-241	26,000.00	125,000.00	131,742.75
Developers Contributions	08-243		25,000.00	25,000.00
Emergency Medical Services	08-242	1,160,000.00	1,500,000.00	1,164,260.91
Philadelphia Flyers Agreement	08-244	145,500.00	145,500.00	145,500.00
General Capital Fund Balance	08-228	115,000.00	70,000.00	70,000.00
Kellman Brown School Security	08-245	55,000.00	44,000.00	55,562.50
Beth El School Security	08-246	66,000.00	66,000.00	67,060.00
Virtua Health System PILOT	08-247	377,000.00	377,000.00	377,735.56
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-250	825,000.00		

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,929,100.00	3,373,100.00	3,141,948.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	4,350,000.00	4,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,491,000.00	1,308,000.00	1,546,817.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,362,949.02	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	475,000.00	618,696.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	722,430.00	633,075.00	626,703.24
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	1,481,518.95	3,649,323.78	3,649,323.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,929,100.00	3,373,100.00	3,141,948.00
Total Miscellaneous Revenues	13-099	11,511,997.97	11,669,640.78	11,814,631.63
4. Receipts from Delinquent Taxes	15-499	865,002.03	850,730.24	661,272.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,377,000.00	16,870,371.02	16,825,904.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,577,000.00	30,562,000.00	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	32,577,000.00	30,562,000.00	32,528,851.72
7. Total General Revenues	13-299	48,954,000.00	47,432,371.02	49,354,755.86

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
Administrative and Executive						-		-
Salaries and Wages	20-100	1	315,700.00	202,800.00		202,800.00	201,926.07	873.93
Other Expenses	20-100	2	119,500.00	95,000.00		95,000.00	84,124.50	10,875.50
						-		-
Personnel Department						-		-
Salaries and Wages	20-105	1	142,400.00	140,200.00		140,200.00	139,571.38	628.62
Other Expenses	20-105	2	87,400.00	111,400.00		111,400.00	103,551.84	7,848.16
						-		-
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	55,600.00	55,600.00		55,600.00	54,649.50	950.50
Other Expenses	20-110	2	4,200.00	4,200.00		4,200.00	2,178.55	2,021.45
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	245,800.00	231,400.00		231,400.00	230,575.51	824.49
Other Expenses	20-120	2	53,500.00	54,500.00		54,500.00	50,967.13	3,532.87
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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
GENERAL GOVERNMENT (CONT'D)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	216,500.00	201,500.00		201,500.00	200,961.32	538.68
Other Expenses	20-130	2	21,400.00	20,400.00		20,400.00	17,643.02	2,756.98
						-		-
Audit Services						-		-
Contractual	20-135	2	70,000.00	70,000.00		70,000.00	69,500.00	500.00
						-		-
Computer Maintenance						-		-
Salaries and Wages	20-140	1	166,500.00	162,200.00		162,200.00	161,407.46	792.54
Other Expenses	20-140	2	158,000.00	164,000.00		164,000.00	158,303.87	5,696.13
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	176,100.00	187,800.00		187,800.00	185,080.04	2,719.96
Other Expenses	20-145	2	29,600.00	25,100.00		25,100.00	21,872.24	3,227.76
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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
GENERAL GOVERNMENT (CONT'D)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	328,200.00	317,900.00		317,900.00	317,518.11	381.89
Other Expenses	20-150	2	25,000.00	17,000.00		17,000.00	14,158.97	2,841.03
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	419,000.00	360,000.00		360,000.00	339,613.54	20,386.46
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	249,700.00	246,000.00		246,000.00	245,094.31	905.69
Other Expenses	20-165	2	31,000.00	28,000.00		28,000.00	26,241.08	1,758.92
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	88,800.00	88,300.00		88,300.00	88,083.95	216.05
Other Expenses	20-170	2	18,000.00	15,000.00		15,000.00	10,407.83	4,592.17
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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
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	140,500.00	120,600.00		120,600.00	120,565.91	34.09
Other Expenses	21-180	2	103,300.00	88,300.00		88,300.00	73,082.34	15,217.66
Reserve for Preparation of Master Plan	21-180	2			75,000.00	75,000.00	75,000.00	-
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	157,400.00	134,500.00		134,500.00	133,589.16	910.84
Other Expenses	21-185	2	54,400.00	53,400.00		53,400.00	43,186.86	10,213.14
						-		-
Insurance						-		-
General Liability	23-210	2	690,000.00	585,000.00		585,000.00	577,429.00	7,571.00
Workers Compensation	23-215	2	535,000.00	495,000.00		495,000.00	489,321.00	5,679.00
Health Benefit Waiver	23-222	1	58,000.00	55,000.00		55,000.00	53,327.76	1,672.24
Employee Group Insurance	23-220	2	5,281,512.00	4,855,010.00		4,855,010.00	4,775,728.17	19,281.83
Unemployment Compensation	23-225	2	2,000.00	2,000.00		2,000.00	379.50	1,620.50
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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	5,564,000.00	5,994,800.00		5,994,800.00	5,942,925.51	51,874.49
Salaries and Wages (ARP Funds)	25-240	1	825,000.00			-		-
Other Expenses	25-240	2	552,500.00	578,500.00		578,500.00	518,343.61	60,156.39
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	100.00	100.00		100.00		100.00
Other Expenses	25-252	2	1,900.00	1,900.00		1,900.00	710.00	1,190.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	36,600.00	36,100.00		36,100.00	35,350.00	750.00
Fire Department						-		-
Salaries and Wages	25-265	1	3,703,200.00	3,387,800.00		3,387,800.00	3,253,795.47	134,004.53
Other Expenses	25-265	2	283,500.00	297,000.00		297,000.00	231,292.71	45,707.29
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	1,458,300.00	1,381,600.00		1,381,600.00	1,255,328.73	56,271.27
Other Expenses	25-261	2	160,000.00	146,000.00		146,000.00	100,182.08	25,817.92
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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 (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983 CH 383):						-		-
Fire						-		-
Salaries and Wages	25-265	1	188,100.00	196,000.00		196,000.00	178,617.08	0.00
Other Expenses	25-265	2	52,500.00	45,000.00		45,000.00	45,000.00	-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	341,400.00	332,300.00		332,300.00	331,397.03	902.97
Other Expenses	26-290	2	151,000.00	184,000.00		184,000.00	174,665.65	9,334.35
Trash and Recycling						-		-
Salaries and Wages	26-305	1	1,385,900.00	1,391,000.00		1,391,000.00	1,347,025.68	3,974.32
Other Expenses	26-305	2	267,000.00	236,000.00		236,000.00	220,521.03	15,478.97
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	72,300.00	71,300.00		71,300.00	70,551.25	748.75
Other Expenses	26-310	2	344,000.00	350,000.00		350,000.00	331,470.50	18,529.50
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	288,000.00	204,800.00		204,800.00	203,802.99	997.01
Other Expenses	26-315	2	695,000.00	774,000.00		774,000.00	749,718.95	24,281.05
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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
STREETS AND ROADS (CONT'D)						-		-
Community Services Act						-		-
Trash Collection and Street Lighting	26-325	2	267,000.00	255,000.00		255,000.00	250,425.48	4,574.52
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						-		-
HEALTH AND WELFARE						-		-
Vital Statistics						-		-
Salaries and Wages	27-330	1	255,800.00	225,000.00		225,000.00	224,696.85	303.15
Other Expenses	27-330	2	10,400.00	16,400.00		16,400.00	14,074.56	2,325.44
						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	1,000.00	1,000.00		1,000.00	787.87	212.13
Other Expenses	27-335	2	1,000.00	2,000.00		2,000.00	1,571.39	428.61
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	31,000.00	39,000.00		39,000.00	35,361.00	3,639.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Senior Citizens Program						-		-
Salaries and Wages	28-370	1	64,800.00	58,500.00		58,500.00	24,202.72	-
Other Expenses	28-370	2	11,600.00	11,600.00		11,600.00	10,413.50	1,186.50
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	156,700.00	158,000.00		158,000.00	156,889.71	1,110.29
Other Expenses	28-375	2	153,000.00	161,000.00		161,000.00	140,182.84	20,817.16
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Salaries and Wages	28-374	1	28,000.00	32,000.00		32,000.00	30,989.60	1,010.40
Other Expenses	28-374	2	8,000.00	10,000.00		10,000.00	7,180.12	2,819.88
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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
Municipal Court						-		-
Salaries and Wages	43-490	1	242,800.00	226,600.00		226,600.00	221,842.91	57.09
Other Expenses	43-490	2	18,000.00	18,000.00		18,000.00	14,198.40	3,801.60
						-		-
Public Defender						-		-
Other Expenses	43-495	2	11,000.00	11,000.00		11,000.00	8,011.00	2,989.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	306,000.00	284,200.00		284,200.00	257,736.12	8,463.88
Other Expenses	22-195	2	224,500.00	139,500.00		139,500.00	116,021.70	23,478.30
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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
Accumulated Leave Compensation	30-415	1	470,000.00	473,000.00		473,000.00	467,563.02	5,436.98
Electricity	31-430	2	250,000.00	262,000.00		262,000.00	260,019.43	1,980.57
Street Lighting	31-435	2	260,000.00	275,000.00		275,000.00	271,284.80	3,715.20
Telephone and Other Communications	31-440	2	453,000.00	482,000.00		482,000.00	472,698.85	9,301.15
Water	31-445	2	425,000.00	440,000.00		440,000.00	437,150.37	2,849.63
Natural Gas	31-446	2	52,000.00	52,000.00		52,000.00	49,945.99	2,054.01
Fuel Oil	31-447	2				-		-
Sewer Treatment	31-455	2	2,500.00	2,500.00		2,500.00	2,112.00	388.00
Gasoline/Diesel Fuel	31-460	2	495,000.00	566,000.00		566,000.00	559,050.41	6,949.59
Trash Disposal	32-465	2	977,000.00	901,000.00		901,000.00	864,963.21	36,036.79
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		1,158,900.00	1,060,600.00		1,060,600.00	1,060,578.84	(0.00)
Social Security System (O.A.S.I.)	36-472		1,399,730.00	1,240,150.00		1,240,150.00	1,192,791.05	27,358.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,924,300.00	2,535,000.00		2,535,000.00	2,534,605.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	15,000.00		15,000.00	8,887.95	1,112.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,494,930.00	4,850,750.00	-	4,850,750.00	4,796,862.84	28,471.00
(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		37,084,342.00	34,748,360.00	75,000.00	34,823,360.00	33,751,974.88	761,588.76

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
						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	30,000.00	30,000.00		30,000.00	29,309.12	690.88
						-		-
LOSAP Program						-		-
Other Expenses	25-286	2	8,000.00	9,100.00		9,100.00	5,517.00	3,583.00
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	851,488.00	42,990.00		42,990.00	42,990.00	-
						-		-
						-		-
						-		-
						-		-
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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
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
Gibbsboro Leaf Removal						-		-
Salaries and Wages	42-121	1				-		-
Other Expenses	42-121	2				-		-
Laurel Springs Tax Collector						-		-
Salaries and Wages	42-103	1	15,000.00	14,650.00		14,650.00	14,645.54	(0.00)
Other Expenses	42-103	2	4,240.00	4,210.00		4,210.00	4,210.00	-
Gibbsboro Gas and Diesel Fuel						-		-
Other Expenses	42-105	2	22,000.00	19,000.00		19,000.00	18,991.83	(0.00)
Eastern High School Trash Removal						-		-
Salaries and Wages	42-123	1	15,345.00	15,045.00		15,045.00	15,045.00	-
Other Expenses	42-123	2	15,255.00	14,955.00		14,955.00	14,955.00	-
Laurel Springs Trash Removal						-		-
Salaries and Wages	42-107	1	36,215.00	35,505.00		35,505.00	35,505.00	-
Other Expenses	42-107	2	63,035.00	61,800.00		61,800.00	61,800.00	-
Laurel Springs Construction Official						-		-
Salaries and Wages	42-118	1	12,500.00	12,500.00		12,500.00	8,914.29	(0.00)
Other Expenses	42-118	2	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
						-		-
						-		-
						-		-
Eastern Regional HS - School Resource Officer						-		-
Salaries and Wages	42-124	1	71,100.00	67,100.00		67,100.00	67,100.00	-
Other Expenses	42-124	2	60,240.00	56,990.00		56,990.00	56,990.00	-
Voorhees Board of Education - School Security						-		-
Salaries and Wages	42-125	1	315,000.00	315,000.00		315,000.00	315,000.00	-
						-		-
Stratford Borough Construction Officials						-		-
Salaries and Wages	42-120	1		10,945.00		10,945.00	7,491.00	-
Other Expenses	42-120	2		2,875.00		2,875.00	573.00	-
						-		-
						-		-
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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
						-		-
						-		-
Berlin Township - Police Chief						-		-
Salaries & Wages	42-104	1	50,000.00			-		-
Other Expenses	42-104	2	28,000.00			-		-
Berlin Borough - Municipal Clerk						-		-
Salaries & Wages	42-106	1	10,400.00			-		-
Other Expenses	42-106	2	1,600.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		722,430.00	633,075.00	-	633,075.00	623,720.66	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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				-	-	-
Community Development Block Grant						-	-	-
Salaries and Wages	41-856	1		35,400.00		35,400.00	35,400.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	37,086.98	37,674.48		37,674.48	37,674.48	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		64,455.17		64,455.17	64,455.17	-
Alcohol Education and Rehabilitation Fund						-	-	-
Salaries and Wages	41-501	1		473.80		473.80	473.80	-
Recreation Facility Enhancement Grant						-	-	-
Other Expenses	41-671	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan Fire Grant						-	-	-
Other Expenses	41-712	2	19,800.00			-	-	-
Safe Streets to Transit Grant						-	-	-
Other Expenses	41-589	2	756,000.00	200,000.00		200,000.00	200,000.00	-
Camden County Arts Grant						-	-	-
Other Expenses	41-878	2	4,000.00			-	-	-

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								
						-	-	-
Cross County Connection Bikepath Grant						-	-	-
Other Expenses	41-877	2		2,500.00		2,500.00	2,500.00	-
Drunk Driving Enforcement Grant						-	-	-
Salaries and Wages	41-510	1				-	-	-
NJ Department of Transportation						-	-	-
Other Expenses	41-559	2	308,370.00	295,000.00		295,000.00	295,000.00	-
Safe Routes to Schools Grant						-	-	-
Other Expenses	41-504	2	17,800.00	675,000.00		675,000.00	675,000.00	-
NJ Highway Traffic Safety Grant						-	-	-
Other Expenses	41-518	2		4,567.00		4,567.00	4,567.00	-
National Opioid Settlement Grant						-	-	-
Other Expenses	41-779	2	35,353.81	14,122.51		14,122.51	14,122.51	-
NJ Department of Transportation Bike Path Grant						-	-	-
Other Expenses	41-559	2	251,000.00	320,000.00		320,000.00	320,000.00	-
American Rescue Plan Act						-	-	-
Other Expenses	41-857	2		1,526,852.54		1,526,852.54	1,526,852.54	-

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
						-	-	-
DHS SAFER Grant						-	-	-
Salaries and Wages	41-621	1		272,144.75		272,144.75	272,144.75	-
Other Expenses	41-621	2		395,523.00		395,523.00	395,523.00	-
DHS SAFER Match						-	-	-
Salaries and Wages	41-621	1		109,887.25		109,887.25	109,887.25	-
Safe and Secure Communities Program						-	-	-
Salaries and Wages	41-503	1	338,455.00	319,805.00		319,805.00	319,805.00	-
Other Expenses	41-503	2	217,160.00	194,240.00		194,240.00	194,240.00	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	3,508.16	2,533.53		2,533.53	2,533.53	-
Local Recreation Improvement Grant						-	-	-
Other Expenses	40-851	2		100,000.00		100,000.00	100,000.00	-
Total Public and Private Programs Offset by Revenues	40-999		1,988,533.95	4,620,179.03	-	4,620,179.03	4,620,179.03	-
Total Operations - Excluded from "CAPS"	34-305		3,600,451.95	5,335,344.03	-	5,335,344.03	5,321,715.81	4,273.88
Detail:								
Salaries & Wages	34-305	1	864,015.00	1,208,455.80	-	1,208,455.80	1,201,411.63	(0.00)
Other Expenses	34-305	2	2,736,436.95	4,126,888.23	-	4,126,888.23	4,120,304.18	4,273.88

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		275,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
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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		275,000.00	300,000.00	-	300,000.00	300,000.00	-

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		4,120,000.00	3,825,000.00		3,825,000.00	3,824,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		963,000.00	517,000.00		517,000.00	512,352.54	XXXXXXXXXX
Interest on Notes	45-935		210,000.00	112,000.00		112,000.00	110,179.09	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 18-327.5	46-892			750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		15,000.00	15,750.00	XXXXXXXXXX	15,750.00	15,750.00	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		225,206.05	171,916.99	XXXXXXXXXX	171,916.99	171,490.22	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		9,408,658.00	10,277,011.02	-	10,277,011.02	10,255,487.66	4,273.88

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		9,408,658.00	10,277,011.02	-	10,277,011.02	10,255,487.66	4,273.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,493,000.00	45,025,371.02	75,000.00	45,100,371.02	44,007,462.54	765,862.64
(M) Reserve for Uncollected Taxes	50-899		2,461,000.00	2,407,000.00	XXXXXXXXXX	2,407,000.00	2,407,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		48,954,000.00	47,432,371.02	75,000.00	47,507,371.02	46,414,462.54	765,862.64

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	37,084,342.00	34,748,360.00	75,000.00	34,823,360.00	33,751,974.88	761,588.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	889,488.00	82,090.00	-	82,090.00	77,816.12	4,273.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	722,430.00	633,075.00	-	633,075.00	623,720.66	(0.00)
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,988,533.95	4,620,179.03	-	4,620,179.03	4,620,179.03	-
Total Operations Excluded from "CAPS"	34-305	3,600,451.95	5,335,344.03	-	5,335,344.03	5,321,715.81	4,273.88
(C) Capital Improvements	44-999	275,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,293,000.00	4,454,000.00	-	4,454,000.00	4,446,531.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	15,000.00	15,750.00	XXXXXXXXXX	15,750.00	15,750.00	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	225,206.05	171,916.99	XXXXXXXXXX	171,916.99	171,490.22	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,461,000.00	2,407,000.00	XXXXXXXXXX	2,407,000.00	2,407,000.00	XXXXXXXXXX
Total General Appropriations	34-499	48,954,000.00	47,432,371.02	75,000.00	47,507,371.02	46,414,462.54	765,862.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	83,000.00	5,000.00	5,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	83,000.00	5,000.00	5,000.00
Rents	08-503	2,427,000.00	2,416,000.00	2,432,253.17
Miscellaneous	08-505	47,000.00	26,000.00	63,015.02
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds	08-520	85,000.00	10,000.00	10,000.00
Sewer Capital Fund -- Fund Balance	08-520	18,000.00	2,000.00	2,000.00
Rents -- Additional	08-520			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,660,000.00	2,459,000.00	2,512,268.19

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	801,700.00	769,100.00		769,100.00	766,355.56	2,744.44
Other Expenses	55-502	782,500.00	784,800.00		784,800.00	669,197.07	68,602.93
					-		-
					-		-
					-		-
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	735,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	195,000.00	140,000.00		140,000.00	139,972.15	XXXXXXXXXX
Interest on Notes	55-523	25,000.00	20,000.00		20,000.00	14,555.13	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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	28,000.00	26,000.00		26,000.00	26,000.00	-
Social Security System (O.A.S.I.)	55-541	62,800.00	59,100.00		59,100.00	54,515.87	4,584.13
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	2,660,000.00	2,459,000.00	-	2,459,000.00	2,330,595.78	75,931.50

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 Hackensack 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: _____

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out.

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	17,563,012.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,372,004.47
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,079,941.88
Tax Title Lien Receivable	1110400	247,211.91
Property Acquired by Tax Title Lien Liquidation	1110500	443,500.00
Other Receivables	1110600	210,194.98
Deferred Charges Required to be in 2023 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	45,000.00
Total Assets	1110900	22,975,865.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,668,446.08
Reserves for Receivables	2110200	1,980,848.77
Surplus	2110300	5,326,570.74
Total Liabilities, Reserves and Surplus	XXXXXX	22,975,865.59

School Tax Levy Unpaid	2220170	10,766,061.33
Less: School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above "Cash Liabilities"	2220300	5,162,506.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,978,283.77	5,531,467.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.22%, 2021: 99.38%)	2310200	134,721,277.90	133,263,384.70
Delinquent Taxes	2310300	661,272.51	951,275.14
Other Revenues and Additions to Income	2310400	13,322,646.09	11,867,976.23
Total Funds	2310500	154,683,480.27	151,614,103.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	47,180,325.18	43,820,774.09
School Taxes (Including Local and Regional)	2310700	71,457,349.00	70,506,057.00
County Taxes (Including Added Tax Amounts)	2310800	30,091,739.83	30,636,485.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	702,495.52	672,503.45
Total Expenditures and Tax Requirements	2311100	149,431,909.53	145,635,819.63
Less: Expenditures to be Raised by Future Taxes	2311200	75,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	149,356,909.53	145,635,819.63
Surplus Balance, December 31	2311400	5,326,570.74	5,978,283.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,326,570.74
Current Surplus Anticipated in 2023 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	1,326,570.74

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF VOORHEES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF VOORHEES

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	
		-							
Purchase of Vehicles & Equipment		6,846,000.00			117,300.00			2,228,700.00	4,500,000.00
Road Reconstruction and Overlay		9,425,000.00			121,250.00			2,303,750.00	7,000,000.00
Improvements to Buildings & Grounds		4,450,000.00			62,500.00			1,187,500.00	3,200,000.00
Traffic Signalization		200,000.00							200,000.00
Purchase of Land		30,000.00			1,500.00			28,500.00	
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		4,330,000.00			31,500.00			598,500.00	3,700,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,281,000.00	-	-	334,050.00	-	-	6,346,950.00	18,600,000.00

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

Local Unit TOWNSHIP OF VOORHEES

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 2026	5e 2027	5f 2028
		-							
Purchase of Vehicles & Equipment		6,846,000.00		2,346,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Road Reconstruction and Overlay		9,425,000.00		2,425,000.00	1,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Improvements to Buildings & Grounds		4,450,000.00		1,250,000.00	500,000.00	200,000.00	1,500,000.00	500,000.00	500,000.00
Traffic Signalization		200,000.00					200,000.00		
Purchase of Land		30,000.00		30,000.00					
		-							
Installation of Sewer lines,		-							
Renovation and Construction of		-							
Pump Stations and Purchase of		-							
Miscellaneous Equipment		4,330,000.00		630,000.00	700,000.00	800,000.00	700,000.00	800,000.00	700,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,281,000.00	XXXXXXXXXX	6,681,000.00	3,700,000.00	2,500,000.00	4,900,000.00	3,800,000.00	3,700,000.00

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

Local Unit							TOWNSHIP OF VOORHEES			
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
	-			-						
Purchase of Vehicles & Equipment	6,846,000.00			342,300.00			6,503,700.00			
Road Reconstruction and Overlay	9,425,000.00			471,250.00			8,953,750.00			
Improvements to Buildings & Grounds	4,450,000.00			222,500.00			4,227,500.00			
Traffic Signalization	200,000.00			10,000.00			190,000.00			
Purchase of Land	30,000.00			1,500.00			28,500.00			
	-			-						
Installation of Sewer lines,	-			-						
Renovation and Construction of	-			-						
Pump Stations and Purchase of	-			-						
Miscellaneous Equipment	4,330,000.00			216,500.00				4,113,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	25,281,000.00	-	-	1,264,050.00	-	-	19,903,450.00	4,113,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of VOORHEES, 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) \$ 32,577,000.00 (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) \$ 646,200.00 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,511,997.97
Receipts from Delinquent Taxes	15-499	\$	865,002.03
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	32,577,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR 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</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	48,954,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,589,412.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,494,930.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,600,451.95
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 5,293,000.00
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(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	\$ 225,206.05
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,461,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 48,954,000.00

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

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	646,200.00	641,200.00	643,337.35	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	61,800.00	87,800.00	87,800.00	Salaries & Wages	54-375-1	151,200.00	142,600.00	131,818.98	10,781.02
					Other Expenses	54-372-2	51,500.00	73,400.00	53,214.60	20,185.40
					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	708,000.00	729,000.00	731,137.35	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0200</div> <div>Total Tax Collected to date: \$ 12,929,549.20</div> <div>Total Expended to date: \$ 14,646,278.96</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
					Payment of Bond Principal	54-920-2	486,000.00	483,000.00	474,615.36	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	19,300.00	30,000.00	27,440.72	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	708,000.00	729,000.00	687,089.66	30,966.42

TOWNSHIP OF VOORHEES				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									-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF VOORHEES

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.

4/10/2023

Date

dober@voorheesnj.com

Clerk of the Governing Body