

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 | Lic. No. |
| Municipal Attorney | |
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| 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 |
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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

ddigangi@bowman.cpa
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 08043
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 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

M. Mignogna
J. Ravitz
M. Nocito
J. Fetbroyt

Nays

Abstained

Absent H. Platt

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 | | | | | - |
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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 | - | - | - | - | - |
| Expenditures: | | | | | | | |
| 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 | | | |
| Type I School Debt | | | Total Additions | | 1,240,867.32 |
| 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.)

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| | EXPLANATORY STATEMENT - (Continued) | | |
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| EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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>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 | |
| Prior Year Amount to be Raised by Taxation | 30,562,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

[illegible]

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| 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 | | |
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| 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 |
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| 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 | | | |
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| 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 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2022 |
|--|---------|-------------|--------------|-----------------------------|
| | | 2023 | 2022 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Recycling Tonnage Grant | 10-569 | 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 |
|--|---------|--------------|--------------|--------------|
| | | 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 |
| 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 |

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 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 | XXXXX | 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: | XXXXX | 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: | XXXXX | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 |
| 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 |
| 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

| 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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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 31,589,412.00 | 29,897,610.00 | 75,000.00 | 29,972,610.00 | 28,955,112.04 | 733,117.76 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 31,589,412.00 | 29,897,610.00 | 75,000.00 | 29,972,610.00 | 28,955,112.04 | 733,117.76 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 17,692,600.00 | 16,561,800.00 | - | 16,561,800.00 | 16,100,503.02 | 276,916.78 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 13,896,812.00 | 13,335,810.00 | 75,000.00 | 13,410,810.00 | 12,854,609.02 | 456,200.98 |

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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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 |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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 | | 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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CURRENT FUND - APPROPRIATIONS

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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 |
| 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 | - |
| | | | | | | - | | - |
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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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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 (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 | 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| 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 |
| | | | | | | - | | 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 | | 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. 40:48- | 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 |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government 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 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2022 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 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 |
| 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 |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 25,281,000.00 | - | - | 334,050.00 | - | - | 6,346,950.00 | 18,600,000.00 |

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 | |
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| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

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 | |
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| TOTAL - ALL PROJECTS | 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 BUDGET 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 |
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| 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 |

Local Unit **TOWNSHIP OF VOORHEES**

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Local Unit **TOWNSHIP OF VOORHEES**

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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 | | |
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| TOTAL - THIS PAGE | 25,281,000.00 | - | - | 1,264,050.00 | - | - | 19,903,450.00 | 4,113,500.00 | - | - |

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

Local Unit

TOWNSHIP OF VOORHEES

[illegible]

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 |
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| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 25,281,000.00 | - | - | 1,264,050.00 | - | - | 19,903,450.00 | 4,113,500.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 144-23

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

M. Mignogna
J. Ravitz
M. Nocito
J. Fetbroyt

Nays

Abstained

Absent

H. Platt

SUMMARY OF REVENUES

| | | | |
|---|--------|----|---------------|
| 1. General 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 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 | \$ | 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 8th 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 8th day of May, 2023, dober@voorheesnj.com, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|--|--------|-------------|------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| | | | | | | | | | | |
| Amount to be Raised By Taxation | 54-190 | 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 |

| 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 |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
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| 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: 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.

This image shows a large, empty rectangular area with a light gray background. It is framed by a thin black border. There is no text or other content within this area.

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