

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Audubon Borough, 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

21st day of March, 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 28th day of March, 2023

DocuSigned by:
Danielle Ingres
Clerk
606 W. Nicholson Road
Address
Audubon, NJ 08106
Address
856-547-0711
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 21st day of March, 2023

DocuSigned by:
Dan DiSanti
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 21st day of March, 2023

DocuSigned by:
John Bruno, Jr
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: _____,

By: _____

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

Contracting Unit: Audubon Borough

Year Ending: December 31, 2022

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



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

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

03/28/2023
Date

DocuSigned by:
Danielle Inghes
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Audubon Borough, Camden County
 BOROUGH OF AUDUBON
 CAMDEN
 AUDUBON
 BOROUGH
 COMMISSIONERS
 606 W. Nicholson Road
 Audubon, New Jersey 08106
 856-547-0711
 856-546-4749

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

| | Cert # |
|--------------------|---------------|
| DANIELLE INGVES | C-2121 |
| MEGAN GIORDANO | T-8017 |
| JOHN A. BRUNO, JR. | CR00401 |
| DAN DIGANGI | CR00526 |
| SAL SICILIANO | |

Newspaper

RETROSPECT

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

| Day | Month |
|------|-------|
| 21ST | MARCH |
| 31ST | MARCH |
| 18TH | APRIL |

Time of Public Hearing

7:00

Net Valuation Taxable Current
 Net Valuation Taxable Prior

| |
|-------------|
| 712,606,904 |
| 711,774,151 |
| 832,753 |

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2023 | Budget Year Type: | Calendar Year |
|--------------------|-------------|--------------------------|----------------------|

Municipal Code 0401

| How many utilities does municipality have? | 0 |
|--------------------------------------------|--------------|
| Utility # | Utility Type |
| Utility 1 | |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

Select "0" if you do not have any utilities.

| Capital Impr |
|----------------|
| # of Years |
| Beginning Year |
| Ending Year |



Date of Original Appt.

1/1/2023

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|------------------------------------------------|---------------|---------------|------|
| | 2023 | 2022 | 2022 |
| 1. Surplus | 2,080,000.00 | 1,875,000.00 | |
| 2. Total Miscellaneous Revenues | 3,770,000.00 | 3,627,464.62 | |
| 3. Receipts from Delinquent Taxes | 275,000.00 | 400,000.00 | |
| 4. a) Local Tax for Municipal Purposes | 6,804,983.79 | 6,559,518.72 | |
| b) Addition to Local School District Tax | | | |
| c) Minimum Library Tax | 291,016.21 | 265,481.28 | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 7,096,000.00 | 6,559,518.72 | |
| Total General Revenues | 13,221,000.00 | 12,461,983.34 | |

| Summary of Appropriations | 2023 Budget | Final 2022 Budget |
|-----------------------------------------------|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 4,896,911.33 | 4,736,326.22 |
| Other Expenses | 5,613,219.61 | 5,165,653.18 |
| 2. Deferred Charges & Other Appropriations | 1,193,903.16 | 1,131,691.00 |
| 3. Capital Improvements | 50,000.00 | 50,000.00 |
| 4. Debt Service (Include for School Purposes) | 1,052,320.00 | 1,048,200.00 |
| 5. Reserve for Uncollected Taxes | 414,645.90 | 595,594.22 |
| Total General Appropriations | 13,221,000.00 | 12,727,464.62 |
| Total Number of Employees | | |

| Balance of Outstanding Debt | | | | | | |
|------------------------------------|--|----------------|--|--|--|--|
| | | General | | | | |
| Interest | | 592,175.06 | | | | |
| Principal | | 4,776,000.00 | | | | |
| Outstanding Balance | | 5,368,175.06 | | | | |

BOROUGH OF AUDUBON

SUMMARY OF 2023 BUDGET

| Total Budget | 13,221,000.00 | 100.0% | Future Budget Projections | | | | |
|----------------------------------------|----------------------------|----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | 2024 | 2025 | 2026 | 2027 | |
| Employee Costs: | | | | | | | |
| Salaries & Wages | | | | | | | |
| Sheet 17 | 4,133,118.00 | 102.00% | 4,215,780.36 | 4,300,095.97 | 4,386,097.89 | 4,473,819.84 | |
| Sheet 25 | 763,793.33 | 102.00% | 779,069.20 | 794,650.58 | 810,543.59 | 826,754.46 | |
| Total | <u>4,896,911.33</u> | | <u>4,994,849.56</u> | <u>5,094,746.55</u> | <u>5,196,641.48</u> | <u>5,300,574.31</u> | |
| Social Security | | | | | | | |
| Sheet 19 | 230,000.00 | 102.00% | 234,600.00 | 239,292.00 | 244,077.84 | 248,959.40 | |
| Pensions etc. | | | | | | | |
| Sheet 19 | 301,634.00 | 102.00% | 307,666.68 | 313,820.01 | 320,096.41 | 326,498.34 | |
| Sheet 19 | 599,689.00 | 102.00% | 611,682.78 | 623,916.44 | 636,394.76 | 649,122.66 | |
| Sheet 19 | - | | | | | | |
| Sheet 20 | 44,217.00 | | | | | | |
| Insurance | | | | | | | |
| Sheet 14 | - | 102.00% | - | - | - | - | |
| Direct Employee Costs | <u>6,072,451.33</u> | 45.9% | | | | | |
| General Liability Insurance | | | | | | | |
| Sheet 14 | <u>9,000.00</u> | 0.1% | 9,180.00 | 9,363.60 | 9,550.87 | 9,741.89 | |
| Debt Service: | | | | | | | |
| Sheet 27 | <u>1,052,320.00</u> | 8.0% | 1,073,366.40 | 1,094,833.73 | 1,116,730.40 | 1,139,065.01 | |
| Reserve for Uncollected Taxes: | | | | | | | |
| Sheet 29 | <u>414,645.90</u> | 3.1% | 422,938.82 | 431,397.59 | 440,025.55 | 448,826.06 | |
| Capital Funds: | | | | | | | |
| Sheet 26a | <u>50,000.00</u> | 0.4% | 51,000.00 | 52,020.00 | 53,060.40 | 54,121.61 | |
| Deferred Charges: | | | | | | | |
| Sheet 28 | <u>36,884.16</u> | 0.3% | 37,621.84 | 38,374.28 | 39,141.77 | 39,924.60 | |
| Grants: | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | <u>545,108.79</u> | 4.1% | 556,010.97 | 567,131.19 | 578,473.81 | 590,043.28 | |
| All Other Departmental OE's: | | | | | | | |
| Various Line Items | <u>5,040,589.82</u> | 38.1% | 5,141,401.62 | 5,244,229.65 | 5,349,114.24 | 5,456,096.53 | |
| | | | Projected Budget Totals | 13,440,318.66 | 13,709,125.03 | 13,983,307.53 | 14,262,973.68 |

BOROUGH OF AUDUBON 2023 BUDGET FUNDING

Budget Funding:

| | |
|-------------------|---------------|
| Fund Balance | 2,080,000.00 |
| Local Revenues | 2,429,670.21 |
| State Aid | 829,813.00 |
| Grants | 510,516.79 |
| Delinquent Tax | 275,000.00 |
| Local Purpose Tax | 7,096,000.00 |
| | 13,221,000.00 |

| | |
|----------|-------------|
| Ratables | 712,606,904 |
| Tax Rate | 0.955 |
| Increase | 0.033 |

Project Tax Results

| | 2023 | 2024 | 2025 | 2026 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2,080,000.00 | 2,105,000.00 | 2,130,000.00 | 2,155,000.00 |
| | 2,429,670.21 | 2,579,670.21 | 2,729,670.21 | 2,879,670.21 |
| | 829,813.00 | 979,813.00 | 1,129,813.00 | 1,279,813.00 |
| | 510,516.79 | 660,516.79 | 810,516.79 | 960,516.79 |
| | 275,000.00 | 425,000.00 | 575,000.00 | 725,000.00 |
| | 7,315,318.66 | 6,959,125.03 | 6,608,307.53 | 6,262,973.68 |
| | 13,440,318.66 | 13,709,125.03 | 13,983,307.53 | 14,262,973.68 |
| | | | | |
| | 720,606,904 | 728,606,904 | 736,606,904 | 744,606,904 |
| | 1.015 | 0.955 | 0.897 | 0.841 |
| | 0.060 | (0.060) | (0.058) | (0.056) |
| | | | | |
| LEVY CAP CAL | | | | |
| <i>Prior Year</i> | 7,096,000.00 | 7,315,318.66 | 6,959,125.03 | 6,608,307.53 |
| 2% | 141,920.00 | 146,306.37 | 139,182.50 | 132,166.15 |
| <i>Debt Service & Health</i> | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| <i>Ratables Added</i> | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 |
| <i>CAP Max</i> | 7,396,920.00 | 7,621,625.03 | 7,259,307.53 | 6,902,473.68 |
| | | | | |
| <i>Over / (Under) CAP</i> | (81,601.34) | (662,500.00) | (651,000.00) | (639,500.00) |

| 2028 |
|----------------------|
| 4,563,296.24 |
| 843,289.55 |
| 5,406,585.79 |
| 253,938.58 |
| 333,028.31 |
| 662,105.11 |
| - |
| 9,936.73 |
| 1,161,846.31 |
| 457,802.58 |
| 55,204.04 |
| 40,723.09 |
| 601,844.15 |
| 5,565,218.46 |
| 14,548,233.16 |

2027

2,180,000.00

3,029,670.21

1,429,813.00

1,110,516.79

875,000.00

5,923,233.16

14,548,233.16

752,606,904

0.787

(0.054)

6,262,973.68

125,259.47

145,000.00

18,000.00

6,551,233.16

(628,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|------------------------|-----------------------|-------------------|-----------------|
| REVENUES | | | | |
| Surplus | 2,080,000.00 | 1,875,000.00 | 205,000.00 | 10.93% |
| Local | 2,429,670.21 | 2,254,809.72 | 174,860.49 | 7.75% |
| State Aid | 829,813.00 | 829,813.00 | - | 0.00% |
| State & Federal Grants | 510,516.79 | 542,841.90 | (32,325.11) | -5.95% |
| Delinquent Tax | 275,000.00 | 400,000.00 | (125,000.00) | -31.25% |
| Local Purpose Tax | 6,804,983.79 | 6,559,518.72 | 245,465.07 | 3.74% |
| Minimum Library Tax | 291,016.21 | 265,481.28 | 25,534.93 | 9.62% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 13,221,000.00 | 12,727,464.62 | 493,535.38 | 3.88% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 4,896,911.33 | 4,736,326.22 | 160,585.11 | 3.39% |
| Other Expenses | 5,068,110.82 | 4,592,019.28 | 476,091.54 | 10.37% |
| Statutory & Deferred Charges | 1,193,903.16 | 1,131,691.00 | 62,212.16 | 5.50% |
| State & Federal Grants | 545,108.79 | 573,633.90 | (28,525.11) | -4.97% |
| Capital (without grants) | 50,000.00 | 50,000.00 | - | 0.00% |
| Debt Service | 1,052,320.00 | 1,048,200.00 | 4,120.00 | 0.39% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 414,645.90 | 595,594.22 | (180,948.32) | -30.38% |
| TOTAL APPROPRIATIONS | 13,221,000.00 | 12,727,464.62 | 493,535.38 | 0.038777 |
| Adopted Emergencies | | | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 6,804,983.79 | 6,559,518.72 | 245,465.07 | 3.74% |
| Local Tax Rate | 0.9549 | 0.9216 | 0.0334 | 3.62% |
| Assessed Valuation | 712,606,904 | 711,774,151 | 832,753 | 0.12% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|-----------------------|---------------------|-----------------------------------------|----------------------------|
| | CAP @ 0.5% | CAP COLA | 6,898,950.91 MAX | 6,804,983.79 ACTUAL |
| CAP Base from Prior Year | 8,840,221.00 | 8,840,221.00 | (93,967.12) | + OR () |
| Rate Applied | 0.50% | 3.50% | | |
| Allowable CAP | 8,884,422.11 | 9,149,628.74 | Must be zero or () to Introduce Budget | |
| Additions: | | | | |
| See Sheet 3b | 135,053.27 | 135,053.27 | | |
| Other | | | | |
| Total CAP Allowable | 9,019,475.37 | 9,284,682.00 | | |
| Budget Expenditures Sheet 19 | 9,284,682.00 | 9,284,682.00 | | |
| Remaining or (Excess) | (265,206.63) | 0.00 | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|------------------------|-----------------------|---------------|
| Available | 2,397,475.03 | 2,312,038.24 | 85,436.79 |
| Used to Fund Budget | 2,080,000.00 | 1,875,000.00 | 205,000.00 |
| Remaining Balance | 317,475.03 | 437,038.24 | (119,563.21) |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | 98.78% | 98.29% | 0.49% |
| Used for Reserve for Taxes | 98.50% | 97.80% | 0.70% |
| Remaining | 0.28% | 0.49% | -0.21% |

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

| | | YEAR 2023 | YEAR 2022 |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1 | Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 12,806,354.10 | XXXXXXXXXXXX |
| 2 | Local District School Tax | | 14,317,420.00 |
| | Actual | | |
| | Estimate | 14,600,000.00 | XXXXXXXXXXXX |
| 3 | Regional School District Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 4 | Regional High School Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 5 | County Tax | | 5,893,211.34 |
| | Actual | | |
| | Estimate | 6,000,000.00 | XXXXXXXXXXXX |
| 6 | Special District Tax | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 7 | Municipal Open Space | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 8 | Municipal Arts and Culture | | |
| | Actual | | |
| | Estimate | | XXXXXXXXXXXX |
| 9 | Total General Appropriations & Other Taxes | 33,406,354.10 | |
| 10 | Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5) | 6,125,000.00 | |
| 11 | Cash Required from 2023 to Support Local Municipal Budget and Other Taxes | 27,281,354.10 | |
| 12 | Amount of Item 11 divided by 98.50% | | |
| | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 27,696,000.00 | |
| Analysis of Item 12: | | | |
| | Local School District Tax (Line 2 Above) | 14,600,000.00 | |
| | Regional School District Tax (Line 3 Above) | - | |
| | Regional High School Tax (Line 4 Above) | - | |
| | County Tax (Line 5 Above) | 6,000,000.00 | |
| | Special District Tax (Line 6 Above) | - | |
| | Municipal Open Space Tax (Line 7 Above) | - | |
| | Municipal Arts and Culture Tax (Line 8 Above) | - | |
| | Tax in Local Municipal Budget | 7,096,000.00 | |
| | Total Amount (Line 12) | 27,696,000.00 | |
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 414,645.90 | |
| Computation of "Tax in Local Municipal Budget" | | | |
| | Item 1 - Total General Appropriations | 12,806,354.10 | |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 414,645.90 | |
| | Subtotal | 13,221,000.00 | |
| | Less: Item 10 - Total Anticipated Revenues | 6,125,000.00 | |
| | Amount to Be Raised by Taxation in Municipal Budget | 7,096,000.00 | |

| | |
|----------------------------------------------|--------------|
| Local Tax for Municipal Purpose | 6,804,983.79 |
| Addition to Local District School Tax | |
| Minimum Library Tax | 291,016.21 |

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of AUDUBON, 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

21ST day of MARCH, 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 21ST day of MARCH, 2023

d.ingves@audubonnj.com
Clerk
Audubon, New Jersey 08106
Address
Address
856-547-0711
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 21ST day of MARCH, 2023

BOWMAN & COMPANY
Registered Municipal Accountant
601 WHITE HORSE ROAD
Address
VOORHEES, NJ
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 21ST day of MARCH, 2023

brunojrpa@aol.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of AUDUBON, 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 RETROSPECT

in the issue of MARCH 31ST, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

JAKUBOWSKI
LEE
WHITMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of AUDUBON, County of CAMDEN, on MARCH 21ST, 2023.

A Hearing on the Budget and Tax Resolution will be held at 606 W. Nicholson Road, on APRIL 18TH, 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) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 9,284,682.00 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 3,521,672.10 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 3,521,672.10 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 98.50% Percent of Tax Collections | 414,645.90 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ | 13,221,000.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 6,125,000.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 6,804,983.79 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - |
| (c) Minimum Library Tax | | 291,016.21 |
| | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 12,727,464.62 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 12,727,464.62 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,583,767.67 | - | - | - | - | - | - |
| Reserved | 1,143,245.53 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 451.42 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 12,727,464.62 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|-------------------------------------------------|---------------|------------------------------------------------------|--------------|
| Total General Appropriations for 2022 | 12,551,000.00 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,061,226.53 |
| Subtotal | 12,551,000.00 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 265,481.00 | New Construction (Assessor Certification) | 18,134.82 |
| Total Uniform Construction Code | | 2021 Cap Bank Utilized | 116,918.45 |
| Total Interlocal Service Agreement | 1,230,668.00 | 2022 Cap Bank Utilized | |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 50,000.00 | | |
| Total Debt Service | 1,048,200.00 | Total Additions | 135,053.27 |
| Transferred to Board of Education | | | |
| Type I School Debt | | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 9,196,279.79 |
| Total Public & Private Programs | 520,836.00 | | |
| Judgements | | | |
| Total Deferred Charges | | Additional Increase to COLA rate. 3.5% | |
| Cash Deficit | | Amount of Increase allowable. 1.0% | 88,402.21 |
| Reserve for Uncollected Taxes | 595,594.00 | | |
| Total Exceptions | 3,710,779.00 | | |
| Amount on Which CAP is Applied | 8,840,221.00 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 9,284,682.00 |
| <u>2.5%</u> CAP | 221,005.53 | | |
| Allowable Operating Appropriations before | | Total General Appropriations for Municipal Purposes | 9,284,682.00 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,061,226.53 | (Sheet 19, H-1) | |
| | | Over or (Under) Appropriations Cap | (0.00) |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

| | |
|----------------------------------------|------------------------|
| Estimated Group Insurance Costs - 2023 | <u>\$ 1,729,020.00</u> |
|----------------------------------------|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>275,000.00</u> |
|-------------------------------------|-------------------|

| |
|---------------------|
| <u>1,454,020.00</u> |
|---------------------|

| | |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,454,020.00</u> |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u> </u> |
|--------------------------------------|-----------------------------|

| | |
|----------------------------------------|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u> </u> |
|----------------------------------------|-----------------------------|

| | |
|--------------|-----------------------------------|
| TOTAL | <u><u>1,454,020.00</u></u> |
|--------------|-----------------------------------|

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

| | |
|------------------------|---------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 30,000.00</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

| | |
|-----------------------------------------------------------------------|---------------------|
| Prior Year Amount to be Raised by Taxation | 6,559,518.72 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>6,559,518.72</u> |
| Plus 2% CAP Increase | <u>131,190.37</u> |
| ADJUSTED TAX LEVY | <u>6,690,709.09</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>6,690,709.09</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,690,709.09

Exclusions:

| | | |
|------------------------------------------------|------------|-------------------|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 129,050.00 | |
| Allowable Pension Obligations Increases | 48,642.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Inc. | 4,571.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 8,295.00 | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | <u>190,558.00</u> |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | <u>451.00</u> |

ADJUSTED TAX LEVY

6,880,816.09

Additions:

| | | |
|-------------------------------------------------|--------------|-----------|
| New Ratables - Increase for new construction | 1,966,900 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.922</u> | |
| New Ratable Adjustment to Levy | | 18,134.82 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,898,950.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,804,983.79

OVER OR (UNDER) 2% LEVY CAP

(93,967.12)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

| | |
|-------------------------------------------------------|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 6,695,989 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,402,413 |
| Available for Banking (CY 2023) | 293,576 |
| Amount Used in CY 2023 | |
| Balance to Expire | 293,576 |

2021

| | |
|-------------------------------------------------------|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 6,714,756 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,390,801 |
| Available for Banking (CY 2023 - CY 2024) | 323,955 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024) | 323,955 |

2022

| | |
|-------------------------------------------------------|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 6,612,831 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,559,519 |
| Available for Banking (CY 2023 - CY 2025) | 53,312 |
| Amount Used in CY 2023 | |
| Balance to Carry Forward (CY 2024 - CY2025) | 53,312 |

2023

| | |
|-------------------------------------------------------|-----------|
| Maximum Allowable Amount to be Raised by Taxation | 6,898,951 |
| Amount to be Raised by Taxation for Municipal Purpose | 6,804,984 |
| Available for Banking (CY 2024 - CY 2026) | 93,967 |

Total Levy CAP Bank

471,234

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---------------------------------------------------------------------------------------------------|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 1. Surplus Anticipated | 08-101 | 2,080,000.00 | 1,875,000.00 | 1,875,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,080,000.00 | 1,875,000.00 | 1,875,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 6,000.00 | 6,000.00 | 8,932.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 25,000.00 | 40,000.00 | 28,592.68 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 70,000.00 | 75,000.00 | 71,622.08 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,619.21 | 6,475.10 | 20,055.94 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Fees | 08-115 | 460,000.00 | 460,000.00 | 479,807.11 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------|---------------|-------------|------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 711,619.21 | 727,475.10 | 809,808.20 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|-------------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 50,000.00 | 50,000.00 | 122,607.00 |
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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 | 50,000.00 | 50,000.00 | 122,607.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|--------------|
| | | 2023 | 2022 | Cash in 2022 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 1,394,175.94 | 1,320,334.62 | 1,320,767.70 |

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 |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| Recycling Tonnage Grant | 10-569 | | 13,780.83 | 13,780.83 |
| Clean Communities Program | 10-602 | 17,527.52 | | - |
| Safe & Secure Communities Program | 10-503 | 8,208.00 | 8,208.00 | 8,208.00 |
| Sustainable Grant | 10-600 | | | - |
| Camden County Historical Grant | 10-689 | | | - |
| Reserve for Recycling Tonnage Grant | 10-569 | | | - |
| Reserve for Body Armor Grant | 10-505 | 1,413.19 | 2,758.53 | 2,758.53 |
| Reserve for Municipal Alliance | 10-506 | 6,356.92 | | - |
| Camden County Recreation Grant | 10-840 | 25,000.00 | | - |
| National Recreation Grant | 10-840 | | | - |
| Alcohol Education and Rehabilitation | 10-501 | | 8,505.48 | 8,505.48 |
| Drunk Driving Enforcement Fund | 10-510 | | 4,779.91 | 4,779.91 |
| Federal ARP Funding | 10-857 | 452,011.16 | 452,011.15 | 452,011.15 |
| Depart of Law & Public Safety - Body Worn Cameras | 10-502 | | 42,798.00 | 42,798.00 |
| New Jersey Board of Utilityies - Community Energy | 10-504 | | 10,000.00 | 10,000.00 |
| | | | | - |
| | | | | - |
| | | | | - |

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 |
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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 | 510,516.79 | 542,841.90 | 542,841.90 |

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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 273,875.06 | 157,000.00 | 178,862.35 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| | | 2023 | 2022 | Cash in 2022 |
| Summary of Revenues | | | | |
| | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,080,000.00 | 1,875,000.00 | 1,875,000.00 |
| 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 | 711,619.21 | 727,475.10 | 809,808.20 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 829,813.00 | 829,813.00 | 829,813.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 50,000.00 | 50,000.00 | 122,607.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 1,394,175.94 | 1,320,334.62 | 1,320,767.70 |
| 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 | 510,516.79 | 542,841.90 | 542,841.90 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 273,875.06 | 157,000.00 | 178,862.35 |
| Total Miscellaneous Revenues | 13-099 | 3,770,000.00 | 3,627,464.62 | 3,804,700.15 |
| 4. Receipts from Delinquent Taxes | 15-499 | 275,000.00 | 400,000.00 | 359,500.19 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,125,000.00 | 5,902,464.62 | 6,039,200.34 |
| 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 | 6,804,983.79 | 6,559,518.72 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 291,016.21 | 265,481.28 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 7,096,000.00 | 6,825,000.00 | 7,150,564.98 |
| 7. Total General Revenues | 13-299 | 13,221,000.00 | 12,727,464.62 | 13,189,765.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| Administrative and Executive | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 29,421.00 | 28,563.90 | | 28,563.90 | 27,346.31 | 1,217.59 |
| Other Expenses | 20-100 | 2 | 31,000.00 | 28,500.00 | | 28,500.00 | 17,589.72 | 10,910.28 |
| Mayor and Commissioners | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 25,500.00 | 25,500.00 | | 25,500.00 | 25,500.00 | - |
| Other Expenses | 20-110 | 2 | 3,300.00 | 3,300.00 | | 3,300.00 | 2,294.40 | 1,005.60 |
| Borough Clerk | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 117,850.00 | 86,500.00 | | 86,500.00 | 78,213.75 | 8,286.25 |
| Other Expenses | 20-120 | 2 | 22,300.00 | 21,550.00 | | 21,550.00 | 8,804.86 | 12,745.14 |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 71,180.00 | 69,106.00 | | 69,106.00 | 67,955.50 | 1,150.50 |
| Other Expenses | 20-130 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,500.00 | 3,500.00 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-150 | 2 | 32,500.00 | 32,500.00 | | 32,500.00 | 32,500.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Computerized Data Processing | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 50,000.00 | 47,000.00 | | 47,000.00 | 47,000.00 | - |
| Collection of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 122,804.00 | 115,785.00 | | 115,785.00 | 114,606.80 | 1,178.20 |
| Other Expenses | 20-145 | 2 | 25,500.00 | 22,650.00 | | 22,650.00 | 18,265.28 | 4,384.72 |
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 23,045.00 | 22,373.00 | | 22,373.00 | 22,373.00 | - |
| Other Expenses | 20-150 | 2 | 5,950.00 | 4,900.00 | | 4,900.00 | 3,813.00 | 1,087.00 |
| Legal Services and Costs | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | | | | - | | - |
| Other Expenses | 20-155 | 2 | 81,000.00 | 81,000.00 | | 81,000.00 | 44,658.87 | 36,341.13 |
| Engineering Services and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 32,500.00 | 37,500.00 | | 37,500.00 | 13,107.30 | 24,392.70 |
| Historical Society | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 600.00 | 600.00 | | 600.00 | 340.00 | 260.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,710.57 | 1,289.43 |
| Other Expenses | 21-180 | 2 | 875.00 | 875.00 | | 875.00 | | 875.00 |
| Code Enforcement and Administration | | | | | | - | | - |
| Zoning Code Enforcement | | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 26,000.00 | 25,300.00 | | 25,300.00 | 25,223.64 | 76.36 |
| Other Expenses | 21-185 | 2 | 9,000.00 | 8,500.00 | | 8,500.00 | 7,888.59 | 611.41 |
| | | | | | | - | | - |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 390,000.00 | 363,250.00 | | 363,250.00 | 353,204.00 | 10,046.00 |
| Group Insurance Plan for Employees | 23-220 | 2 | 1,479,020.00 | 1,323,500.00 | | 1,323,500.00 | 1,265,755.55 | 57,744.45 |
| Health Insurance Waiver | 23-222 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 25,000.00 | 5,000.00 |
| Workers Compensation Insurance | 23-215 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | - | |
| Police | | | | | | - | - | |
| Salaries and Wages | 25-240 | 1 | 2,256,604.00 | 2,162,011.00 | | 2,162,011.00 | 1,923,481.32 | 238,529.68 |
| Other Expenses | 25-240 | 2 | 234,950.00 | 228,250.00 | | 228,250.00 | 191,109.39 | 37,140.61 |
| Office of Emergency Management | | | | | | - | - | |
| Salaries and Wages | 25-252 | 1 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,574.96 | 425.04 |
| Other Expenses | 25-252 | 2 | 12,100.00 | 12,100.00 | | 12,100.00 | 3,250.57 | 8,849.43 |
| Aid to Volunteer Ambulance Companies | | | | | | - | - | |
| Other Expenses | 25-260 | 2 | 45,000.00 | 15,000.00 | | 15,000.00 | 12,000.00 | 3,000.00 |
| Fire | | | | | | - | - | |
| Salaries and Wages | 25-265 | 1 | 35,700.00 | 35,700.00 | | 35,700.00 | 30,210.19 | 5,489.81 |
| Other Expenses | 25-265 | 2 | 86,750.00 | 86,750.00 | | 86,750.00 | 49,845.89 | 36,904.11 |
| Municipal Court | | | | | | - | - | |
| Salaries & Wages | 43-490 | 1 | 125,930.00 | 117,800.70 | | 117,800.70 | 112,980.05 | 4,820.65 |
| Other Expenses | 43-490 | 2 | 33,200.00 | 33,768.00 | | 33,768.00 | 28,909.03 | 4,858.97 |
| Public Defender (P.L. 1997, C.256) | | | | | | - | - | |
| Salaries & Wages | 43-495 | 1 | | | | - | - | |
| Other Expenses | 43-495 | 2 | 12,000.00 | 7,700.00 | | 7,700.00 | 7,700.00 | - |
| | | | | | | - | - | |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| PUBLIC SAFETY (CONTINUED) | | | | | | - | | - |
| Borough Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | | | | - | | - |
| Other Expenses | 25-275 | 2 | 16,000.00 | 15,400.00 | | 15,400.00 | 15,376.00 | 24.00 |
| PUBLIC WORKS | | | | | | - | | - |
| Streets and Roads | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 297,329.00 | 285,837.00 | | 285,837.00 | 280,650.96 | 5,186.04 |
| Other Expenses | 26-290 | 2 | 48,500.00 | 46,000.00 | | 46,000.00 | 36,866.39 | 9,133.61 |
| | | | | | | - | | - |
| Other Public Works Functions | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 174,870.00 | 169,345.00 | | 169,345.00 | 77,173.95 | 92,171.05 |
| Other Expenses | 26-300 | 2 | 36,900.00 | 28,400.00 | | 28,400.00 | 23,990.00 | 4,410.00 |
| | | | | | | - | | - |
| Solid Waste Collection | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 756,732.00 | 815,287.00 | | 815,287.00 | 748,269.04 | 67,017.96 |
| Other Expenses | 26-305 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 4,795.72 | 9,204.28 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| PUBLIC WORKS (Cont'd) | | | | | | - | | - |
| Public Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 49,300.00 | 41,050.00 | | 41,050.00 | 41,029.26 | 20.74 |
| | | | | | | - | | - |
| Vehicle Maintenance | 26-315 | 2 | 88,000.00 | 80,500.00 | | 80,500.00 | 79,827.94 | 672.06 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATION FUNCTIONS | | | | | | - | - | |
| Maintenance of Parks | | | | | | - | - | |
| Other Expenses | 28-375 | 2 | 10,000.00 | 9,500.00 | | 9,500.00 | 9,500.00 | |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | - | - | |
| Celebration of Public Events | | | | | | - | - | |
| Other Expenses | 28-370 | 2 | 24,250.00 | 22,500.00 | | 22,500.00 | 21,813.40 | |
| UTILITY AND BULK PURCHASES | | | | | | - | - | |
| Electric Utilities | 31-435 | 2 | 86,000.00 | 66,000.00 | | 66,000.00 | 48,819.40 | |
| Gasoline | 31-447 | 2 | 139,725.00 | 135,000.00 | | 135,000.00 | 118,986.71 | |
| Street Lighting | 31-435 | 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 84,604.98 | |
| Telephone | 31-440 | 2 | 42,000.00 | 42,000.00 | | 42,000.00 | 24,935.43 | |
| Water Utilities | 31-445 | 2 | 8,000.00 | 14,500.00 | | 14,500.00 | 14,234.24 | |
| Fuel Oil | 31-447 | 2 | 32,000.00 | 31,500.00 | | 31,500.00 | 22,326.84 | |
| Sewer Processing and Disposal | | | | | | - | - | |
| Salaries and Wages | 31-455 | 1 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,000.04 | |
| Other Expenses | 31-455 | 2 | 16,000.00 | 14,500.00 | | 14,500.00 | 9,372.25 | |
| Fire Hydrant Services | 31-460 | 2 | 106,000.00 | 91,000.00 | | 91,000.00 | 90,606.02 | |
| Postage | 31-460 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 16,964.75 | |
| Landfill and Solid Waste Disposal Fees | 32-465 | 2 | 512,325.00 | 495,000.00 | | 495,000.00 | 442,040.39 | |
| | | | | | | - | - | |

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 | 30,334.00 | 27,032.00 | | 27,032.00 | 27,024.07 | 7.93 |
| Other Expenses | 22-195 | 2 | 6,000.00 | 5,250.00 | | 5,250.00 | 1,750.00 | 3,500.00 |
| | | | | | | - | | - |
| Building Inspector | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 4,017.00 | 3,900.00 | | 3,900.00 | 3,900.00 | - |
| Plumbing Inspector | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 6,934.00 | 6,732.00 | | 6,732.00 | 6,732.00 | - |
| Electrical Inspector | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 6,934.00 | 6,732.00 | | 6,732.00 | 6,732.00 | - |
| Fire Protection Official | | | | | | - | | - |
| Salaries and Wages | 22-195 | 1 | 6,934.00 | 6,732.00 | | 6,732.00 | 6,630.71 | 101.29 |
| Other Expenses | 22-195 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------------|---------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 8,127,663.00 | 7,708,529.60 | - | 7,708,529.60 | 6,859,665.03 | 848,864.57 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 8,127,663.00 | 7,708,529.60 | - | 7,708,529.60 | 6,859,665.03 | 848,864.57 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 4,133,118.00 | 4,025,236.60 | - | 4,025,236.60 | 3,597,288.86 | 427,947.74 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 3,994,545.00 | 3,683,293.00 | - | 3,683,293.00 | 3,262,376.17 | 420,916.83 |

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 | | 301,634.00 | 291,361.00 | | 291,361.00 | 291,361.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 230,000.00 | 225,000.00 | | 225,000.00 | 220,778.31 | 4,221.69 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 599,689.00 | 589,686.00 | | 589,686.00 | 589,686.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 22,000.00 | 22,000.00 | | 22,000.00 | 21,141.78 | 858.22 |
| Public Employees' Retirement Accrued Liability - ERI 2 | 36-473 | | 3,696.00 | 3,644.00 | | 3,644.00 | 3,644.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | | - | | - |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 1,157,019.00 | 1,131,691.00 | - | 1,131,691.00 | 1,126,611.09 | 5,079.91 |
| | | | | | | | | |
| (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 | | 9,284,682.00 | 8,840,220.60 | - | 8,840,220.60 | 7,986,276.12 | 853,944.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | - | |
| Maintenance of Free Public Library | | | | | | - | - | |
| Other Expenses | 29-390 | 2 | 291,016.21 | 265,481.28 | | 265,481.28 | 128,257.64 | |
| | | | | | | - | - | |
| Gasoline and Diesel | 31-460 | 2 | 20,275.00 | | | - | - | |
| Landfill and Solid Waste Disposal Fees | 32-465 | 2 | 72,675.00 | | | - | - | |
| | | | | | | - | - | |
| Public Employees Retirement System | 36-471 | 2 | 44,217.00 | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 428,183.21 | 265,481.28 | - | 265,481.28 | 128,257.64 | 137,223.64 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|----------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Township of Pennsauken | | | | | | - | | - |
| Animal Shelter | 42-113 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,088.01 | 2,911.99 |
| | | | | | | - | | - |
| Borough of Oaklyn | | | | | | - | | - |
| Borough Clerk | 42-119 | 1 | | 19,000.00 | | 19,000.00 | 18,050.16 | 949.84 |
| Borough Tax Collector | 42-103 | 1 | | | | - | | - |
| Borough Tax Assessor | 42-102 | 1 | 12,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Municipal Court -- Borough of Haddonfield | | | | | | - | | - |
| Salaries and Wages | 42-108 | 1 | 19,951.33 | 59,854.00 | | 59,854.00 | 59,854.00 | - |
| Public Works -- Borough of Haddon Heights | | | | | | - | | - |
| Salaries and Wages | 42-105 | 1 | 325,500.00 | 310,000.00 | | 310,000.00 | 310,000.00 | - |
| Other Expenses | 42-105 | 2 | 673,182.61 | 667,245.00 | | 667,245.00 | 577,289.22 | 89,955.78 |
| Municipal Court -- Borough of Haddon Heights | | | | | | - | | - |
| Salaries and Wages | 42-108 | 1 | 151,542.00 | 148,569.00 | | 148,569.00 | 103,603.91 | 44,965.09 |
| Municipal Court -- Borough of Stratford | | | | | | - | | - |
| Salaries and Wages | 42-108 | 1 | 212,000.00 | 123,666.62 | | 123,666.62 | 110,371.91 | 13,294.71 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | 1,409,175.94 | 1,354,334.62 | - | 1,354,334.62 | 1,202,257.21 | 152,077.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
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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 | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | - | |
| | | | | | - | - | - | |
| Clean Communities Grant | 41-602 | 2 | 17,527.52 | | - | - | - | |
| Safe & Secure Program | 41-503 | 1 | 42,800.00 | 39,000.00 | 39,000.00 | 39,000.00 | - | |
| Municipal Alliance for Drug Abuse | 41-600 | 2 | 6,356.92 | | - | - | - | |
| Camden County Historical Grant | 41-689 | 2 | | | - | - | - | |
| Camden County Recreation Grant | 41-840 | 2 | 25,000.00 | | - | - | - | |
| Depart of Law & Public Safety - Body Worn Cameras | 40-502 | 2 | | 42,798.00 | 42,798.00 | 42,798.00 | - | |
| New Jersey Board of Utilities - Community Energy | 41-594 | 2 | | 10,000.00 | 10,000.00 | 10,000.00 | - | |
| Reserve for Recycling Tonnage Grant | 41-569 | 2 | | 13,780.83 | 13,780.83 | 13,780.83 | - | |
| Body Armor Grant | 41-505 | 2 | 1,413.19 | 2,758.53 | 2,758.53 | 2,758.53 | - | |
| Robert Wood Foundation Grant | 41-840 | 2 | | | - | - | - | |
| Alcohol Education and Rehabilitation | 40-501 | 2 | | 8,505.48 | 8,505.48 | 8,505.48 | - | |
| Drunk Drivng Enforcement Fund | 40-510 | 2 | | 4,779.91 | 4,779.91 | 4,779.91 | - | |
| Federal ARP Funding | 41-857 | 2 | 452,011.16 | 452,011.15 | 452,011.15 | 452,011.15 | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------------|---------------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 545,108.79 | 573,633.90 | - | 573,633.90 | 573,633.90 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,382,467.94 | 2,193,449.80 | - | 2,193,449.80 | 1,904,148.75 | 289,301.05 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 763,793.33 | 711,089.62 | - | 711,089.62 | 651,879.98 | 59,209.64 |
| Other Expenses | 34-305 | 2 | 1,618,674.61 | 1,482,360.18 | - | 1,482,360.18 | 1,252,268.77 | 230,091.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|--------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|-------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 425,000.00 | 415,000.00 | | 415,000.00 | 415,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 102,000.00 | 110,000.00 | | 110,000.00 | 109,553.76 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/01/2007 | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | | 467,000.00 | 447,000.00 | | 447,000.00 | 447,000.00 | XXXXXXXXXX |
| Interest | 45-942 | | 58,320.00 | 76,200.00 | | 76,200.00 | 76,194.82 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|-----------------------------------------------------------|---------------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,052,320.00 | 1,048,200.00 | - | 1,048,200.00 | 1,047,748.58 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Unfunded | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance No. 2010-965 | 46-892 | | 10,063.06 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance No. 2012-06 | 46-892 | | 26,821.10 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 36,884.16 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 3,521,672.10 | 3,291,649.80 | - | 3,291,649.80 | 3,001,897.33 | 289,301.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2022 | |
|-----------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2023 | for 2022 | for 2022 By Emergency Appropriation | Total for 2022 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 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 | | 3,521,672.10 | 3,291,649.80 | - | 3,291,649.80 | 3,001,897.33 | 289,301.05 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 12,806,354.10 | 12,131,870.40 | - | 12,131,870.40 | 10,988,173.45 | 1,143,245.53 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 414,645.90 | 595,594.22 | XXXXXXXXXX | 595,594.22 | 595,594.22 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 13,221,000.00 | 12,727,464.62 | - | 12,727,464.62 | 11,583,767.67 | 1,143,245.53 |

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 | 9,284,682.00 | 8,840,220.60 | - | 8,840,220.60 | 7,986,276.12 | 853,944.48 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 428,183.21 | 265,481.28 | - | 265,481.28 | 128,257.64 | 137,223.64 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 1,409,175.94 | 1,354,334.62 | - | 1,354,334.62 | 1,202,257.21 | 152,077.41 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 545,108.79 | 573,633.90 | - | 573,633.90 | 573,633.90 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,382,467.94 | 2,193,449.80 | - | 2,193,449.80 | 1,904,148.75 | 289,301.05 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,052,320.00 | 1,048,200.00 | - | 1,048,200.00 | 1,047,748.58 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 36,884.16 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 414,645.90 | 595,594.22 | XXXXXXXXXX | 595,594.22 | 595,594.22 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 13,221,000.00 | 12,727,464.62 | - | 12,727,464.62 | 11,583,767.67 | 1,143,245.53 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Developers' Escrow Fund, Disposal of Forfeited Property; Uniform fire Safety Act Penalty Monies; Community Development Block Grant; Recycling Program; Parking Offenses Adjudication; Municipal Public Defender; Donations Brick Paving of Merchant Alley; 4TH of July Celebration Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS | | |
|---------------------------------------------------------------|---------------|-------------------|
| Cash and Investments | 1110100 | 7,590,317.41 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 17,088.20 |
| Federal and State Grants Receivable | 1110200 | 156,555.80 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 277,174.43 |
| Tax Title Lien Receivable | 1110400 | 225,797.77 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 1,383,673.12 |
| Deferred Charges Required to be in 2023 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | - |
| Total Assets | 1110900 | 9,650,606.73 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 6,411,443.95 |
| Reserves for Receivables | 2110200 | 841,687.75 |
| Surplus | 2110300 | 2,397,475.03 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 9,650,606.73 |

| | | |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 7,575,500.99 |
| Less: School Tax Deferred | 2220200 | 5,251,980.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,323,520.99 |

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

| | | YEAR 2022 | YEAR 2021 |
|----------------------------------------------------------|---------------|-------------------|-------------------|
| Surplus Balance, January 1 | 2310100 | 2,312,038.24 | 1,974,754.27 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%) | 2310200 | 26,780,330.03 | 25,503,640.71 |
| Delinquent Taxes | 2310300 | 359,500.19 | 463,587.82 |
| Other Revenues and Additions to Income | 2310400 | 5,482,351.36 | 5,042,336.57 |
| Total Funds | 2310500 | 34,934,219.82 | 32,984,319.37 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 12,131,418.98 | 11,361,829.50 |
| School Taxes (Including Local and Regional) | 2310700 | 14,317,420.00 | 13,415,340.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,907,939.27 | 5,869,700.06 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 179,966.54 | 25,411.57 |
| Total Expenditures and Tax Requirements | 2311100 | 32,536,744.79 | 30,672,281.13 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 32,536,744.79 | 30,672,281.13 |
| Surplus Balance, December 31 | 2311400 | 2,397,475.03 | 2,312,038.24 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

| | | |
|--------------------------------------------|---------|--------------|
| Surplus Balance, December 31 | 2311500 | 2,397,475.03 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 2,080,000.00 |
| Surplus Balance Remaining | 2311700 | 317,475.03 |

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

A Capital Improvement Program has been included to inform the general public of plans for the years 2023 to 2025.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF AUDUBON

| 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 POLICE EQUIPMENT | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| PURCHASE OF FIRE EQUIPMENT | | - | | | - | | | - | |
| VARIOUS SEWER IMPROVEMENTS | | 300,000.00 | | | 15,000.00 | | | 285,000.00 | |
| PURCHASE OF PW EQUIPMENT | | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| VARIOUS ROAD IMPROVEMENTS | | 375,000.00 | | | 18,750.00 | | - | 356,250.00 | |
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| TOTAL - THIS PAGE | XXXXX | 1,000,000.00 | - | - | 50,000.00 | - | - | 950,000.00 | - |

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF AUDUBON

| 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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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF AUDUBON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2023 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 1,000,000.00 | - | - | 50,000.00 | - | - | 950,000.00 | - |

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

Local Unit

BOROUGH OF AUDUBON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
| | | | | 5a 2023 | 5b 2024 | 5c 2025 | 5d | 5e | 5f |
| PURCHASE OF POLICE EQUIPMENT | | 75,000.00 | | 75,000.00 | | | | | |
| PURCHASE OF FIRE EQUIPMENT | | - | | | | | | | |
| VARIOUS SEWER IMPROVEMENTS | | 300,000.00 | | 300,000.00 | | | | | |
| PURCHASE OF PW EQUIPMENT | | 250,000.00 | | 250,000.00 | | | | | |
| VARIOUS ROAD IMPROVEMENTS | | 375,000.00 | | 375,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXXX | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | - | - | - | - | - |

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

Local Unit BOROUGH OF AUDUBURG

| 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 |
| PURCHASE OF POLICE EQUIPMENT | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | |
| PURCHASE OF FIRE EQUIPMENT | - | | | - | | | | | |
| VARIOUS SEWER IMPROVEMENTS | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | |
| PURCHASE OF PW EQUIPMENT | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | |
| VARIOUS ROAD IMPROVEMENTS | 375,000.00 | | | 18,750.00 | | | 356,250.00 | | |
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| TOTAL - THIS PAGE | 1,000,000.00 | - | - | 50,000.00 | - | - | 950,000.00 | - | - |

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

Local Unit BOROUGH OF AUDUBON

| 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 |
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| TOTAL - ALL PROJECTS | 1,000,000.00 | - | - | 50,000.00 | - | - | 950,000.00 | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---------------------------------------------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 8,127,663.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,157,019.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,382,467.94 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,052,320.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 36,884.16 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 414,645.90 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 13,221,000.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, d.ingves@audubonnj.com, Clerk

Signature

BOROUGH OF AUDUBON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2022 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2022 | |
|-------------------------------------|--------|-------------|------|--------------------------|-------------------------------------------------------|----------|--------------|------------|-----------------|------------|
| | | 2023 | 2022 | | | | for 2023 | for 2022 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| | | | | | (Date) | | | | | |
| Rate Assessed: | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2022: | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2022: | | | | | | | | | | |
| (Acre) | | | | | | | | | | |

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

Contracting Unit: BOROUGH OF AUDUBON

Year Ending: December 31, 2022

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

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

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

3/21/2023
Date

d.ingves@audubonnj.com
Clerk of the Governing Body