

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BELLMAWR , 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

 23 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 23 day of March , 2023

 boroclerk@bellmawr.com
Clerk
 PO Box 368
Address
 Bellmawr NJ 08031
Address
 856-933-1313
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 23 day of March , 2023

<u> rmarrone@bowman.cpa </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees New Jersey 08043 </u>	<u> 856-435-6200 </u>
Address	Phone Number

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

Certified by me, this 23 day of March , 2023

 finance@bellmawr.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 BELLMAWR, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of April 10, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Bider
D'Angelo
Evans
Fina
Wilhelm

Nays

Abstained

Absent

Casey

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELLMAWR, County of CAMDEN, on March 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at 21 E Browning Road, on April 27, 2023 at 7:00 o'clock 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)}		14,090,450.99
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,787,299.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,787,299.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.36%	Percent of Tax Collections
		822,980.06
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	17,700,730.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,895,219.42
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)		9,805,511.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,390,857.42	1,630,115.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	156,633.96						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,547,491.38	1,630,115.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,162,909.33	1,240,057.96	-	-	-	-	-
Reserved	382,538.00	359,196.87	-	-	-	-	-
Unexpended Balances Canceled	2,044.05	30,860.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,547,491.38	1,630,115.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	16,390,857.00
Cap Base Adjustment:	
Subtotal	<u>16,390,857.00</u>
Exceptions Less:	
Total Other Operations	25,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	384,333.62
Total Additional Appropriations	
Total Capital Improvements	445,000.00
Total Debt Service	1,426,295.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	29,994.00
Judgements	
Total Deferred Charges	19,973.00
Cash Deficit	
Reserve for Uncollected Taxes	824,486.00
Total Exceptions	<u>3,155,081.62</u>
Amount on Which CAP is Applied	13,235,775.38
<u>2.5%</u> CAP	<u>330,894.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,566,669.76

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,566,669.76
Additions:		
New Construction (Assessor Certification)		109,279.52
2021 Cap Bank Utilized		312,475.56
2022 Cap Bank Utilized		127,131.88
Total Additions		<u>548,886.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,115,556.72</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>132,357.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,247,914.47</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>14,090,450.99</u>
Over or (Under) Appropriations Cap		<u>(157,463.48)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 2,400,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 364,000.00

2,036,000.00

Budgeted Group Insurance - Inside CAP 1,901,000.00

Budgeted Group Insurance - Utilities 135,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,036,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages _____

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	9,409,961.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	19,973.00
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>9,389,988.50</u>
Plus 2% CAP Increase	<u>187,799.77</u>
ADJUSTED TAX LEVY	<u>9,577,788.27</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,577,788.27</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,577,788.27

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	16,120.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	102,804.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 118,924.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,044.00

ADJUSTED TAX LEVY

9,694,668.27

Additions:

New Ratables - Increase for new construction	9,221,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.185</u>	
New Ratable Adjustment to Levy		109,279.52
Amounts approved by Referendum		
Levy CAP Bank Applied		1,563.77

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,805,511.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,805,511.55

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	9,427,196
Amount to be Raised by Taxation for Municipal Purpose	9,281,840
Available for Banking (CY 2023)	145,356
Amount Used in CY 2023	
Balance to Expire	145,356

2021

Maximum Allowable Amount to be Raised by Taxation	9,609,434
Amount to be Raised by Taxation for Municipal Purpose	9,343,692
Available for Banking (CY 2023 - CY 2024)	265,742
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	265,742

2022

Maximum Allowable Amount to be Raised by Taxation	9,735,333
Amount to be Raised by Taxation for Municipal Purpose	9,409,962
Available for Banking (CY 2023 - CY 2025)	325,371
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	325,371

2023

Maximum Allowable Amount to be Raised by Taxation	9,805,512
Amount to be Raised by Taxation for Municipal Purpose	9,805,512
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

591,113

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,335,000.00	1,746,785.00	1,724,785.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,335,000.00	1,746,785.00	1,724,785.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	5,004.00
Other	08-104	12,000.00	10,000.00	15,392.00
Fees and Permits	08-105	12,000.00	8,000.00	17,994.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	140,000.00	120,340.55
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	100,000.00	85,140.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Agreements:				
At&t	08-118	50,000.00	50,000.00	53,628.00
Verizon	08-118	50,000.00	55,000.00	52,543.40
T-Mobile	08-118	80,000.00	120,000.00	81,526.98
Rental of Borough Property	08-118	25,000.00	50,000.00	46,754.00
Vacant Property Fees	08-129	20,000.00	36,000.00	21,800.00
Sewer Fees	08-123	400,000.00	420,000.00	412,423.45
Reserve for Records Management	08-229	25,000.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	858,000.00	1,023,000.00	942,547.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,223,718.00	1,215,317.00	1,215,317.00
Municipal Relief Fund Aid	09-203	63,395.65		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,113.65	1,215,317.00	1,215,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	174,000.00	181,686.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	174,000.00	181,686.00

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
Shared Service Agreement - Borough of Mt.Ephraim - Mechanical Services	11-119	10,000.00	10,000.00	13,712.48
Shared Service Agreement - Woodlynne - Mechanical Services	11-119	3,000.00	3,000.00	6,953.62
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-119	5,000.00	5,000.00	7,341.35
Shared Service Agreement - Borough og Hi-Nella - Serwer Mains	11-119	2,000.00		
Shared Service Agreement - Borough of Brooklawn - EMS	11-121	60,000.00	60,000.00	32,991.50
Shared Service Agreement - -Borough of Brooklawn - Mechanical	11-119	1,500.00		
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	326,528.00	273,333.62	271,566.18
Shared Service Agreement - Borough of Audubon - Paving/Concrete	11-120		30,000.00	-
Shared Service Agreement - Gloucester City - Mechanical	11-119	3,000.00	3,000.00	10,357.33
Shared Services Agreement - Gloucester City - Road Repairs			13,000.00	13,035.00
Shared Service Agreement - Borough of Hi-Nella - Concrete	11-119	5,000.00		
Shared Service Agreement - Borough of Mt. Ephraim - Concrete	11-119	3,000.00		
Shared Servive Agreement - Bellmawr Board of Education - Mechanical	11-119	1,000.00		
Shared Service Agreement - Bellmawr Board of Education - Winter Operations	11-119	7,600.00		
Shared Service Agreement - Bellmawr Board of Education - Grass Cutting	11-119	2,000.00		
Shared Service Agreement - Borough of Oaklyn - Mechanical Services	11-119	1,500.00		

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	431,128.00	397,333.62	355,957.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	15,591.18	15,544.97	15,544.97
Reserve for Bullet Proof Vest	10-693	3,388.53	1,590.30	1,590.30
Reserve for Body Armor Replacement	10-505	1,735.50	1,789.04	1,789.04
Reserve for Safe & Secure Communities	10-503	11,070.00	11,070.00	11,070.00
American Rescue Plan - Sewer Infrastructure	10-857	576,430.11	375,000.00	375,000.00
Private Donations- Police	12-882		1,000.00	1,000.00
Private Donations - Fire Works	12-881		5,000.00	5,000.00
Camden County Recreation Enhancement Grant	10-671	25,000.00	25,000.00	25,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,340.00	9,340.00	9,340.00
Body Armor Fund	10-505		1,371.51	1,371.51
Clean Communities Program	10-602		24,366.49	24,366.49
State Homeland Security Grant	10-526		77,555.96	77,555.96
Reserve for Opioid Settlement	10-621	13,171.84		-
FY 2021 FEMA AFG	10-527	25,000.00		-
Youth Leadership Grant	10-518	3,000.00		-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	680,727.16	548,628.27	548,628.27

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,772.00	37,913.00	22,484.54
Cable TV	08-117	88,073.56	89,319.93	89,319.93
Fire Safety Fees	08-106	15,000.00	15,000.00	16,209.91
Verizon Franchise Fees	08-117	54,390.72	58,950.34	58,950.34
Emergency Medical Technicians Fees	08-241	430,000.00	370,000.00	529,383.39
Payment in Lieu of Taxes	08-130	29,514.33	25,000.00	25,000.00
Reserve to Pay Debt	08-227	47,500.00	47,500.00	47,500.00
JIF/HIF Dividend	08-240		175,312.23	175,312.23
Marijuana Tax	08-228	1,000,000.00	650,000.00	1,035,534.77
Hotel Tax	08-107	70,000.00	25,970.49	78,618.93
American Rescue Plan	08-241		237,500.00	237,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,773,250.61	1,732,465.99	2,315,814.04

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	2,335,000.00	1,746,785.00	1,724,785.00
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	858,000.00	1,023,000.00	942,547.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,287,113.65	1,215,317.00	1,215,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	174,000.00	181,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	431,128.00	397,333.62	355,957.46
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	680,727.16	548,628.27	548,628.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,773,250.61	1,732,465.99	2,315,814.04
Total Miscellaneous Revenues	13-099	5,210,219.42	5,090,744.88	5,559,949.80
4. Receipts from Delinquent Taxes	15-499	350,000.00	300,000.00	642,385.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,895,219.42	7,137,529.88	7,927,120.23
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	9,805,511.55	9,409,961.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,805,511.55	9,409,961.50	10,328,540.65
7. Total General Revenues	13-299	17,700,730.97	16,547,491.38	18,255,660.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	115,000.00	107,000.00		103,000.00	101,327.45	1,672.55
Other Expense	20-100	2	138,500.00	120,000.00		157,000.00	154,420.98	2,579.02
Public Relations						-		-
Other Expense	20-100	2	25,100.00	20,100.00		25,100.00	21,855.58	3,244.42
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,001.00	40,001.00		40,001.00	40,000.32	0.68
Other Expense	20-110	2	32,000.00	32,000.00		32,000.00	30,203.28	1,796.72
Municipal Clerk						-		-
Salaries and Wages	20-120	1	97,000.00	94,000.00		94,000.00	93,782.50	217.50
American Rescue Plan Fund:						-		-
Salaries and Wages	20-120	1		500.00		500.00	500.00	-
Other Expense	20-120	2	8,000.00	8,000.00		8,000.00	7,100.34	899.66
Financial Administration						-		-
Salaries and Wages	20-130	1	86,100.00	84,000.00		84,000.00	83,903.04	96.96
Other Expense	20-130	2	40,000.00	40,000.00		20,000.00	19,650.00	350.00
Audit Fee	20-130	2	45,500.00	45,500.00		45,500.00	45,500.00	-
						-		-
						-		-

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 (CON'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,000.00	73,000.00		44,800.00	44,756.03	43.97
Other Expense	20-145	2	9,500.00	9,500.00		5,500.00	5,448.34	51.66
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expense	20-145	2	1,000.00	1,000.00		-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	22,000.00	21,500.00		21,500.00	21,363.79	136.21
Other Expenses	20-150	2	14,000.00	14,000.00		14,000.00	11,748.81	2,251.19
Legal Services and Costs						-		-
Other Expenses	20-155	2	340,000.00	175,000.00		97,500.00	80,777.05	16,722.95
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		38,000.00	28,714.75	9,285.25
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	16,300.00	7,000.00		13,500.00	13,041.79	458.21
Other Expenses	21-180	2	10,000.00	10,000.00		3,000.00	2,203.02	796.98
						-		-
						-		-

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 (CONT'D)						-		-
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Salaries and Wages	21-181	1	545.00	545.00		545.00	525.80	19.20
Other Expenses	21-181	2	500.00	500.00		500.00	100.00	400.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
General Liability	23-210	2	356,000.00	356,000.00		341,000.00	334,829.17	6,170.83
Workers Compensation	23-215	2	293,940.00	284,000.00		284,000.00	284,000.00	-
Employee Group Health	23-220	2	1,901,000.00	1,811,000.00		1,920,400.00	1,909,904.98	10,495.02
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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 SAFETY						-		-
Police						-		-
Salaries and Wages - Regular	25-240	1	2,597,614.00	2,618,318.00		2,426,693.00	2,426,648.18	44.82
American Rescue Plan Funds:						-		-
Salary & Wages	25-240	1		12,000.00		12,000.00	12,000.00	-
Other Expense	25-240	2	182,000.00	183,000.00		183,000.00	169,804.26	13,195.74
Municipal Prosecutor						-		-
Other Expenses	25-275	2	27,000.00	25,704.00		29,404.00	29,111.00	293.00
Salary & Wage	25-275					-		-
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	539,506.00	391,120.00		397,720.00	397,457.64	262.36
American Rescue Plan Funds:						-		-
Salaries and Wages	25-261	1		103,000.00		103,000.00	103,000.00	-
Other Expenses	25-261	2	99,500.00	97,000.00		97,000.00	87,702.34	9,297.66
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,000.00	6,100.00		6,100.00	5,644.34	455.66
Other Expenses	25-252	2	27,000.00	27,000.00		37,000.00	30,636.83	6,363.17
Fire Marshall						-		-
Salary and Wage	25-265	1	7,800.00			-		-
Other Expense	25-265	2	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
PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983, CH 383):						-		-
Fire Safety Inspector						-		-
Salaries and Wages	25-265	1	52,680.00	60,000.00		60,000.00	59,999.92	0.08
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	3,931.54	68.46
						-		-
Fire						-		-
Salary & Wages	25-265	1	394,190.00	143,530.00		135,030.00	134,614.66	415.34
American Rescue Funds:						-		-
Salary & Wages	25-265	1		105,000.00		105,000.00	105,000.00	-
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	42,000.00	42,236.16		42,236.16	37,015.98	5,220.18
Miscellaneous Other Expenses	25-265	2	147,000.00	147,000.00		147,000.00	126,312.08	20,687.92
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	239,850.00	234,000.00		204,000.00	198,821.24	5,178.76
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	7,817.25	12,182.75
Public Defender						-		-
Other Expense	43-495	2	17,630.00	17,200.00		17,200.00	15,410.67	1,789.33
						-		-

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
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	926,970.31	850,147.00		856,147.00	856,147.00	-
American Rescue Plan:						-		-
Salary and Wages	26-290	1		6,000.00		6,000.00	6,000.00	-
Other Expense	26-290	2	180,000.00	161,000.00		186,000.00	183,100.95	2,899.05
Sewer Department						-		-
Salaries and Wages	26-295	1	381,000.00	397,000.00		379,000.00	378,790.14	209.86
American Rescue Plan:						-		-
Salaries and Wage	26-295	1		2,000.00		2,000.00	2,000.00	-
Other Expense	26-295	2	65,000.00	65,000.00		65,000.00	61,379.77	3,620.23
Storm Recovery						-		-
Other Expense	26-300	2	5,000.00	5,000.00		5,000.00		5,000.00
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	531,236.68	530,070.00		592,570.00	529,741.11	62,828.89
American Rescue Plan:						-		-
Salaries and Wages	26-305	1		4,500.00		4,500.00	4,500.00	-
Other Expenses	26-305	2	553,516.00	455,500.00		455,500.00	442,995.85	12,504.15
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	60,000.00	60,000.00		65,000.00	59,921.31	5,078.69

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
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,800.00	4,896.00		4,896.00	4,336.48	559.52
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,656.30	843.70
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	36,000.00	36,000.00		38,000.00	31,593.33	6,406.67
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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
RECREATION AND EDUCATION						-		-
Senior Citizens						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	1,807.12	3,192.88
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	536,900.00	485,874.77		560,374.77	559,937.12	437.65
American Rescue Plan:						-		-
Salary and Wages	28-370	1		4,500.00		4,500.00	4,500.00	-
Other Expenses	28-370	2	75,000.00	49,250.00		49,250.00	48,401.67	848.33
Shuttle Bus						-		-
Salary and Wages	28-371	1	17,200.00	17,200.00		17,200.00	14,176.18	3,023.82
Other Expenses	28-371	2	4,500.00	4,500.00		4,500.00	2,223.24	2,276.76
						-		-
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	28-372	2	17,500.00	17,000.00		17,500.00	17,425.00	75.00
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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
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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
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	150,000.00	140,300.00		135,300.00	135,228.72	71.28
Other Expenses	22-195	2	35,000.00	10,000.00		18,500.00	12,546.74	5,953.26
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	110,000.00	130,000.00		109,525.00	98,748.88	10,776.12
Street Lighting	31-435	2	240,000.00	260,000.00		245,000.00	239,564.52	5,435.48
Telephone	31-440	2	50,000.00	50,000.00		50,000.00	48,512.21	1,487.79
Water	31-445	2	7,500.00	7,500.00		7,600.00	5,936.89	1,663.11
Gas - Natural	31-446	2	17,300.00	15,300.00		17,300.00	14,482.37	2,817.63
Sewerage Processing and Disposal (CCMUA)	31-455	2	5,000.00	6,000.00		5,000.00	4,576.00	424.00
Gasoline	31-447	2	264,000.00	180,000.00		262,000.00	246,270.10	15,729.90
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expense	30-420	2	50,000.00	35,000.00		37,000.00	36,907.26	92.74
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,453,178.99	11,637,391.93	-	11,632,391.93	11,339,991.21	292,400.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,453,178.99	11,637,391.93	-	11,632,391.93	11,339,991.21	292,400.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,843,692.99	6,548,101.77	-	6,418,876.77	6,337,743.45	81,133.32
Other Expenses (Including Contingent)	34-201	2	5,609,486.00	5,089,290.16	-	5,213,515.16	5,002,247.76	211,267.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
The Sprinkler Company					XXXXXXXXXX	-		XXXXXXXXXX
General Administration-Other Expenses	30-410	2		96.39	XXXXXXXXXX	96.39	96.39	XXXXXXXXXX
Action Uniform					XXXXXXXXXX	-		XXXXXXXXXX
Police-Other Expense	30-410	2		43.00	XXXXXXXXXX	43.00	43.00	XXXXXXXXXX
PSE&G					XXXXXXXXXX	-		XXXXXXXXXX
Highway Other Expense	30-410	2	3,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		449,405.00	462,766.54		462,766.54	462,766.54	-
Social Security System (O.A.S.I.)	36-472		360,000.00	340,000.00		345,000.00	344,000.00	1,000.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		780,367.00	753,977.70		753,977.70	753,977.70	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		4,500.00	4,500.00		4,500.00	1,410.34	3,089.66
Disability Insurance	36-473		38,000.00	35,000.00		35,000.00	32,802.57	2,197.43
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,287.04	712.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,637,272.00	1,598,383.63	-	1,603,383.63	1,596,383.58	7,000.05
(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		14,090,450.99	13,235,775.56	-	13,235,775.56	12,936,374.79	299,400.77

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
						-		-
Garbage and Trash Removal and Disposal	26-305	2	46,484.00			-		-
Police and Fire Retirement Program	36-475	2	4,810.00			-		-
Workers Compensation	23-215	2	14,320.00			-		-
						-		-
Length of Service Award Program	25-286	2	20,000.00	25,000.00		25,000.00	12,650.00	12,350.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		85,614.00	25,000.00	-	25,000.00	12,650.00	12,350.00

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
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
SSA- Borough of Mt Ephraim - Mechanical Services	42-119	2	10,000.00	10,000.00		10,000.00	8,739.32	1,260.68
SSA - Woodlynne - Mechanical	42-119	2	3,000.00	3,000.00		3,000.00	3,000.00	-
SSA - Borough of Woodlynne - Clean Sewer Mains	42-119	2	5,000.00	5,000.00		5,000.00		5,000.00
SSA - Borough of Brooklawn - EMS	42-119	2	60,000.00	60,000.00		60,000.00	60,000.00	-
SSA - Gloucester City Roads	42-120	2		13,000.00		13,000.00	12,951.48	48.52
SSA - Hi-Nella Serwer Mains	42-105	2	2,000.00			-		-
SSA - Borough of Runnemede - Trash Removal	42-107	2	326,528.00	273,333.62		273,333.62	241,855.59	31,478.03
SSA - Borough of Audubon - Paving/Concrete	42-119	2		30,000.00		30,000.00		30,000.00
SSA- Gloucester City -Mechanical	42-119	2	3,000.00	3,000.00		3,000.00		3,000.00
SSA - Borough of Brooklawn - Mechanical	42-119	2	1,500.00			-		-
SSA - Hi-Nella Concrete	42-105	2	5,000.00			-		-
SSA - Borough of Mt.Ephraim - Concrete	42-105	2	3,000.00			-		-
SSA - Bellmawr Board of Education - Mechanical	42-110	2	1,000.00			-		-
SSA - Bellmawr Board of Education - Winter Operations	42-110	2	7,600.00			-		-
SSA - Bellmawr Board of Education - Grass cutting	42-110	2	2,000.00			-		-
SSA - Borough of Oaklyn Mechanical Services	42-119	2	1,500.00			-		-
						-		-
						-		-
						-		-

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		431,128.00	397,333.62	-	397,333.62	326,546.39	70,787.23

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Recycling Tonnage Grant	41-569	2	15,591.18	15,544.97		15,544.97	15,544.97	-
Reserve for Bullet Proof Vest	41-693	2	3,388.53	1,590.30		1,590.30	1,590.30	-
Reserve for Body Armor Replacement Fund	41-505	2	1,735.50	1,789.04		1,789.04	1,789.04	-
Drunk Driving Enforcement Fund	41-510					-	-	-
Reserve for Safe and Secure Communities Program	41-503	1	11,070.00	11,070.00		11,070.00	11,070.00	-
Reserve for Opioid Settlement	41-780	2	13,171.84			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-857	2	7,925.00	9,340.00		9,340.00	9,340.00	-
Body Armor Fund	41-505	2		1,371.51		1,371.51	1,371.51	-
Recreation Enhancement	41-671	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Clean Communities Fund	41-602	2		24,366.49		24,366.49	24,366.49	-
State Honeland Security	41-526	2		77,555.96		77,555.96	77,555.96	-
American Rescue Plan	41-502	2	576,430.11			-	-	-
FY 2021 FEMA AFG	41-527	2	26,190.48			-	-	-
Youth Leadership Grant	41-518	2	3,000.00			-	-	-
Donations - 4th of July Parade	41-881	2		5,000.00		5,000.00	5,000.00	-
Private Donations Police	41-882	2		1,000.00		1,000.00	1,000.00	-

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

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		683,502.64	173,628.27	-	173,628.27	173,628.27	-
Total Operations - Excluded from "CAPS"	34-305		1,200,244.64	595,961.89	-	595,961.89	512,824.66	83,137.23
Detail:								
Salaries & Wages	34-305	1	11,070.00	11,070.00	-	11,070.00	11,070.00	-
Other Expenses	34-305	2	1,189,174.64	584,891.89	-	584,891.89	501,754.66	83,137.23

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	70,000.00	xxxxxxxxxx	70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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					-		-
American Rescue Plan Funds:						-		-
Acquisition of Sewer Generator	44-903			375,000.00		375,000.00	375,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	445,000.00	-	445,000.00	445,000.00	-

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		780,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		47,500.00	47,500.00		47,500.00	47,500.00	XXXXXXXXXX
Interest on Bonds	45-930		83,490.00	93,000.00		93,000.00	92,672.50	XXXXXXXXXX
Interest on Notes	45-935		112,853.00	6,300.00		6,300.00	6,299.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principle	45-940			5,435.00		5,435.00	5,422.22	XXXXXXXXXX
Loan Interest	45-940			60.00		60.00	54.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Loan						-		XXXXXXXXXX
Principal	45-940		457,104.78	546,800.00		546,800.00	546,749.10	XXXXXXXXXX
Interest	45-940		46,107.50	62,200.00		62,200.00	60,553.07	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,527,055.28	1,426,295.00	-	1,426,295.00	1,424,250.95	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	
Deferred Chages Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 04:04-13 Replacement Sanitary Sewer	46-892		14,272.95	XXXXXXXXXX	14,272.95	14,272.95	XXXXXXXXXX	
Ordinance 05:12-16 Purchase of Ladder Truck	46-892		4,899.20	XXXXXXXXXX	4,899.20	4,899.20	XXXXXXXXXX	
Ordinance 11:19-16 Installlation of Batting Cage	46-892		800.96	XXXXXXXXXX	800.96	800.96	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	19,973.11	XXXXXXXXXX	19,973.11	19,973.11	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,787,299.92	2,487,230.00	-	2,487,230.00	2,402,048.72	83,137.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,787,299.92	2,487,230.00	-	2,487,230.00	2,402,048.72	83,137.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,877,750.91	15,723,005.56	-	15,723,005.56	15,338,423.51	382,538.00
(M) Reserve for Uncollected Taxes	50-899		822,980.06	824,485.82	XXXXXXXXXX	824,485.82	824,485.82	XXXXXXXXXX
9. Total General Appropriations	34-499		17,700,730.97	16,547,491.38	-	16,547,491.38	16,162,909.33	382,538.00

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	14,090,450.99	13,235,775.56	-	13,235,775.56	12,936,374.79	299,400.77
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	85,614.00	25,000.00	-	25,000.00	12,650.00	12,350.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	431,128.00	397,333.62	-	397,333.62	326,546.39	70,787.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	683,502.64	173,628.27	-	173,628.27	173,628.27	-
Total Operations Excluded from "CAPS"	34-305	1,200,244.64	595,961.89	-	595,961.89	512,824.66	83,137.23
(C) Capital Improvements	44-999	60,000.00	445,000.00	-	445,000.00	445,000.00	-
(D) Municipal Debt Service	45-999	1,527,055.28	1,426,295.00	-	1,426,295.00	1,424,250.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	19,973.11	XXXXXXXXXX	19,973.11	19,973.11	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	822,980.06	824,485.82	XXXXXXXXXX	824,485.82	824,485.82	XXXXXXXXXX
Total General Appropriations	34-499	17,700,730.97	16,547,491.38	-	16,547,491.38	16,162,909.33	382,538.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	450,000.00	440,115.00	440,115.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	440,115.00	440,115.00
Rents	08-503	1,300,000.00	1,185,000.00	1,676,242.92
Miscellaneous	08-505	2,000.00	5,000.00	9,179.92
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,752,000.00	1,630,115.00	2,125,537.84

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	375,000.00	410,000.00		360,000.00	359,397.20	602.80
Other Expenses	55-502	919,600.00	855,000.00		880,000.00	534,510.41	345,489.59
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	112,270.00	112,390.00		112,390.00	112,390.00	XXXXXXXXXX
Interest on Notes	55-523	97,000.00	1,800.00		26,800.00	939.83	XXXXXXXXXX
NJIB Loan Repayment					-		XXXXXXXXXX
Principal		12,630.00	12,629.30		12,629.30	7,629.30	XXXXXXXXXX
Interest		7,000.00	6,795.70		6,795.70	6,795.70	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	25,500.00	25,500.00		25,500.00	25,500.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	38,000.00		38,000.00	25,912.66	12,087.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,982.86	1,017.14
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,752,000.00	1,630,115.00	-	1,630,115.00	1,240,057.96	359,196.87

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: _____
 Professional Review and Inspection Fees; Disposal of Forfeited Property; Recycling Program; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Construction Code Fees; Parking Offenses Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Storm Recovery

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	5,046,427.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	651,853.88
Tax Title Lien Receivable	1110400	93,916.65
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	879,158.84
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,671,357.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,325,538.23
Reserves for Receivables	2110200	1,624,929.37
Surplus	2110300	3,720,889.44
Total Liabilities, Reserves and Surplus	XXXXXX	6,671,357.04

School Tax Levy Unpaid	2220170	2.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2.50

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,992,186.65	2,926,301.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.25%, 2021: 98.97%)	2310200	30,531,538.62	30,630,742.30
Delinquent Taxes	2310300	642,385.43	529,927.90
Other Revenues and Additions to Income	2310400	6,347,645.96	5,085,547.28
Total Funds	2310500	40,513,756.66	39,172,518.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,720,961.51	14,725,488.33
School Taxes (Including Local and Regional)	2310700	14,319,739.00	14,357,233.00
County Taxes (Including Added Tax Amounts)	2310800	6,707,744.79	7,067,782.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	44,421.92	29,827.59
Total Expenditures and Tax Requirements	2311100	36,792,867.22	36,180,331.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,792,867.22	36,180,331.84
Surplus Balance, December 31	2311400	3,720,889.44	2,992,186.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,720,889.44
Current Surplus Anticipated in 2023 Budget	2311600	2,335,000.00
Surplus Balance Remaining	2311700	1,385,889.44

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Borough's Capital Program for 2023 through 2028 is presented based on current needs within the Borough.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF BELLMAWR

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	
Reconstruction of Various Roads		1,473,000.00			26,150.00		950,000.00	496,850.00	
Purchase of Trash Truck		310,000.00			15,500.00			294,500.00	
Turnpike Pumping Station		50,000.00					50,000.00		
Replacement Generator Turnpike		400,000.00			4,569.89		395,430.11		
Camera System Rovver X		55,000.00					55,000.00		
Pump Stations Upgrades		75,000.00					75,000.00		
Braisington Ave Playground		115,000.00			5,750.00			109,250.00	
EMS Oxygen Fill Station		20,000.00			1,000.00			19,000.00	
Upgrades to Municipal Offices		30,000.00			1,500.00			28,500.00	
Camera Installation Stage II		50,000.00			2,500.00			47,500.00	
Water Utility		-							
Construction of New Back Wash Tank		400,000.00						400,000.00	
Electrical Upgrades Warren Avenue Treatment Plant		500,000.00						500,000.00	
PFNA Permanent Installation of System		500,000.00						500,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,978,000.00	-	-	56,969.89	-	1,525,430.11	2,395,600.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF BELLMAWR

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	
Public Works Equipment		615,000.00							615,000.00
Stormwater Management		375,000.00							375,000.00
Sewer Force Main Upgrades		150,000.00							150,000.00
Sewer Equipment		110,000.00							110,000.00
Wet Well Upgrades		25,000.00							25,000.00
Upgrades to Playground		88,000.00							88,000.00
Reconstruction of Roads		940,000.00							940,000.00
Police Mobile Camera System		25,000.00							25,000.00
Purchase of Traffic Safety Devices		90,000.00							90,000.00
Replacement of Portable Radio		60,000.00							60,000.00
Purchase of Mark Utility Patrol Vehicle		45,000.00							45,000.00
Ambulance Replacement		300,000.00							300,000.00
Structural Firefighting PPE		100,000.00							100,000.00
High Pressure Airbag Replacement		35,000.00							35,000.00
OEM Highwater Vehicle Replacement		250,000.00							250,000.00
Replacement of Utility Vehicle		90,000.00							90,000.00
Replacement of Water Mains		1,410,900.00							1,410,900.00
Fire Hydrants		60,000.00							60,000.00
TOTAL - THIS PAGE	XXXXX	4,768,900.00	-	-	-	-	-	-	4,768,900.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF BELLMAWR

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	8,746,900.00	-	-	56,969.89	-	1,525,430.11	2,395,600.00	4,768,900.00

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

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Reconstruction of Various Roads		1,473,000.00		1,473,000.00					
Purchase of Trash Truck		310,000.00		310,000.00					
Turnpike Pumping Station		50,000.00		50,000.00					
Replacement Generator Turnpike		400,000.00		400,000.00					
Camera System Rover X		55,000.00		55,000.00					
Pump Stations Upgrades		75,000.00		75,000.00					
Braisington Ave Playground		115,000.00		115,000.00					
EMS Oxygen Fill Station		20,000.00		20,000.00					
Upgrades to Municipal Offices		30,000.00		30,000.00					
Camera Installation Stage II		50,000.00		50,000.00					
Water Utility		-							
Construction of New Back Wash Tank		400,000.00		400,000.00					
Electrical Upgrades Warren Avenue Treatment Plant		500,000.00		500,000.00					
PFNA Permanent Installation of System		500,000.00		500,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,978,000.00	XXXXXXXXXX	3,978,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Public Works Equipment		615,000.00			200,000.00	150,000.00	175,000.00	90,000.00	
Stormwater Management		375,000.00							375,000.00
Sewer Force Main Upgrades		150,000.00			25,000.00	25,000.00		50,000.00	50,000.00
Sewer Equipment		110,000.00				60,000.00	50,000.00		
Wet Well Upgrades		25,000.00						25,000.00	
Upgrades to Playground		88,000.00			88,000.00				
Reconstruction of Roads		940,000.00			300,000.00	200,000.00	300,000.00	140,000.00	
Police Mobile Camera System		25,000.00			25,000.00				
Purchase of Traffic Safety Devices		90,000.00				35,000.00	55,000.00		
Replacement of Portable Radio		60,000.00			60,000.00				
Purchase of Mark Utility Patrol Vehicle		45,000.00					45,000.00		
Ambulance Replacement		300,000.00						300,000.00	
Structural Firefighting PPE		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
High Pressure Airbag Replacement		35,000.00				35,000.00			
OEM Highwater Vehicle Replacement		250,000.00						250,000.00	
Replacement of Utility Vehicle		90,000.00			90,000.00				
Replacement of Water Mains		1,410,900.00				705,450.00	705,450.00		
Fire Hydrants		60,000.00				60,000.00			
TOTAL - THIS PAGE	XXXXX	4,768,900.00	XXXXXXXXXX	-	808,000.00	1,290,450.00	1,350,450.00	875,000.00	445,000.00

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

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	8,746,900.00	XXXXXXXXXX	3,978,000.00	808,000.00	1,290,450.00	1,350,450.00	875,000.00	445,000.00

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

Local Unit

BOROUGH OF BELLMAWR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Roads	1,473,000.00			26,150.00		950,000.00	496,850.00			
Purchase of Trash Truck	310,000.00			15,500.00			194,500.00			
Turnpike Pumping Station	50,000.00					50,000.00				
Replacement Generator Turnpike	400,000.00			4,569.89		395,430.11				
Camera System Rovver X	55,000.00					55,000.00				
Pump Stations Upgrades	75,000.00					75,000.00				
Braisington Ave Playground	115,000.00			5,750.00			109,250.00			
EMS Oxygen Fill Station	20,000.00			1,000.00			19,000.00			
Upgrades to Municipal Offices	30,000.00			1,500.00			28,500.00			
Camera Installation Stage II	50,000.00			2,500.00			47,500.00			
Water Utility	-			-						
Construction of New Back Wash Tank	400,000.00							400,000.00		
Electrical Upgrades Warren Avenue Treatment Plant	500,000.00							500,000.00		
PFNA Permanent Installation of System	500,000.00							500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,978,000.00	-	-	56,969.89	-	1,525,430.11	895,600.00	1,400,000.00	-	-

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

Local Unit

BOROUGH OF BELLMAWR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	615,000.00			30,750.00						
Stormwater Management	375,000.00			18,750.00						
Sewer Force Main Upgrades	150,000.00			7,500.00						
Sewer Equipment	110,000.00			5,500.00						
Wet Well Upgrades	25,000.00			1,250.00						
Upgrades to Playground	88,000.00			4,400.00						
Reconstruction of Roads	940,000.00			47,000.00						
Police Mobile Camera System	25,000.00			1,250.00						
Purchase of Traffic Safety Devices	90,000.00			4,500.00						
Replacement of Portable Radio	60,000.00			3,000.00						
Purchase of Mark Utility Patrol Vehicle	45,000.00			2,250.00						
Ambulance Replacement	300,000.00			15,000.00						
Structural Firefighting PPE	100,000.00			5,000.00						
High Pressure Airbag Replacement	35,000.00			1,750.00						
OEM Highwater Vehicle Replacement	250,000.00			12,500.00						
Replacement of Utility Vehicle	90,000.00			4,500.00						
Replacement of Water Mains	1,410,900.00			70,545.00						
Fire Hydrants	60,000.00			3,000.00						
TOTAL - THIS PAGE	4,768,900.00	-	-	238,445.00	-	-	-	-	-	-

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

Local Unit BOROUGH OF BELLMAWR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	8,746,900.00	-	-	295,414.89	-	1,525,430.11	895,600.00	1,400,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 9,805,511.55 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,335,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,210,219.42
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,805,511.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	17,700,730.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,453,178.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,637,272.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,200,244.64
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,527,055.28
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 822,980.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,700,730.97

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

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: **BOROUGH OF BELLMAWR**

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body