

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERDALE COUNTY: CAMDEN

Gary J. Passanante
 Mayor's Name _____
 December 31, 2023
 Term Expires _____

Municipal Officials

12/8/2011
 Date of Orig. Appt. _____
 C-1650
 Cert. No. _____
 T-1639
 Cert. No. _____
 Cert. No. _____
 20CR00054000
 Lic. No. _____

Michele Miller
 Municipal Clerk _____
 Laura Zappone
 Tax Collector _____
 Valerie Ciminera
 Chief Financial Officer _____
 Scott P. Barron
 Registered Municipal Accountant _____
 John Kearney
 Municipal Attorney _____

Official Mailing Address of Municipality

Borough Hall
 105 Kennedy Blvd
 Somerdale, New Jersey 08083

Fax #: (856) 784-9377

Governing Body Members		Term Expires
Name		
James Perry		12/31/2023
Larry Sefchick		12/31/2023
George Badey		12/31/2024
George Erhmann		12/31/2024
David Alexander		12/31/2025
Barbara Kane		12/31/2025

2023

MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, 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

27 _____ day of _____, 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 27 _____ day of _____, 2023

mmiller@somerdale-nj.com
Clerk
105 Kennedy Blvd
Address
Somerdale, New Jersey 08083
Address
(856)783-6320
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 27 _____ day of _____, 2023

sbarron@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
(856)435-6200
Phone Number

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

Certified by me, this 27 _____ day of _____, 2023

vciminera@somerdale-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ SOMERDALE _____, 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 _____ March 10 _____, 2023

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

RECORDED VOTE
(Insert Last Name)

ALEXANDER
BADEY
EHRMANN
KANE
PERRY
SEFCHICK

Ayes

[Redacted]

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ SOMERDALE _____, County of _____ CAMDEN _____, on _____ February 27 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ March 28 _____, 2023 at

6:00 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)}	5,579,059.01
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,434,468.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,434,468.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	245,000.00
	Percent of Tax Collections
	Building Aid Allowance 2023 - \$
	for Schools-State Aid 2022 - \$
4. Total General Appropriations (Item 9, Sheet 29)	7,258,527.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,182,020.08
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)	4,076,507.55
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,174,894.13	683,562.43	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	212,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,386,894.13	683,562.43	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,153,425.43	612,144.95	-	-	-	-	-
Reserved	210,159.17	71,381.53	-	-	-	-	-
Unexpended Balances Canceled	23,309.53	35.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,386,894.13	683,562.43	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	7,174,894.13
Cap Base Adjustment:	
Subtotal	<u>7,174,894.13</u>
Exceptions Less:	
Total Other Operations	4,600.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	561,194.58
Total Additional Appropriations	
Total Capital Improvements	584,453.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	289,300.03
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	250,000.00
Total Exceptions	<u>1,689,547.61</u>
Amount on Which CAP is Applied	5,485,346.52
<u>2.5% CAP</u>	<u>137,133.66</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,622,480.18

CAP CALCULATION

Allowable Operating Appropriations before		5,622,480.18
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		7,122.04
2021 Cap Bank Utilized		23,616.47
2022 Cap Bank Utilized		49,989.37
		<u>80,727.88</u>
Total Additions		
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>5,703,208.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>54,853.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>5,758,061.53</u>
Total General Appropriations for Municipal Purposes		<u>5,579,059.01</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(179,002.52)</u></u>

Sheet 3b

NOTE:

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 \$ 764,273.80

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 136,640.76

627,633.04

Budgeted Group Insurance - Inside CAP 510,600.00
 Budgeted Group Insurance - Utilities 40,000.00
 Budgeted Group Insurance - Outside CAP 77,033.04
TOTAL 627,633.04

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 28,000.00
 Salaries and Wages

SPLIT FUNCTION APPROPRIATIONS:

EMPLOYEE GROUP INSURANCE	CY 2023	CY 2022
Appropriated:		
Inside the CAP Employee Group Insurance	510600	516224.32
Outside the CAP Employee Group Insurance:		4600
Per Levy CAP Calculation		
Share Service Agreements:		
Sterling COPS in Schools Other Expense	14847.84	11382.32
Parks School Other Expense	62185.2	58512.74
	587633.04	590719.38
PENSIONS:	CY 2023	CY 2022
Appropriated:		
Inside the CAP Public Employees Retirement System	196117	195224
Outside the CAP Share Service Agreements:		
Parks School Other Expense	14096	13500
Utility Fund Budget Appropriation	40000	31930
	250213	240654
Inside the CAP Police and Firemen's Retirement System	407850	390692.37
Outside the CAP Share Service Agreements:		
Sterling COPS in Schools Other Expense	32580	30256.63
	440430	420949

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	3,836,285.33
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	3,836,285.33
Plus 2% CAP Increase	76,725.71
ADJUSTED TAX LEVY	3,913,011.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,913,011.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	7,410.00
Allowable Health Insurance Costs Increase	9,344.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	185,494.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	202,248.00
Less Cancelled or Unexpended Waivers	23,310.00
Less Cancelled or Unexpended Exclusions	4,091,949.04

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	628,600
Prior Year's Local Purpose Tax Rate (per \$100)	1,133
New Ratable Adjustment to Levy	7,122.04
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,076,507.55
OVER OR (UNDER) 2% LEVY CAP	(22,563.52)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	Maximum Allowable Amount to be Raised by Taxation	3,883,377
	Amount to be Raised by Taxation for Municipal Purpose	3,749,781
	Available for Banking (CY 2023)	133,596
	Amount Used in CY 2023	133,596
	Balance to Expire	<u>0</u>
2021	Maximum Allowable Amount to be Raised by Taxation	4,071,470
	Amount to be Raised by Taxation for Municipal Purpose	3,814,995
	Available for Banking (CY 2023 - CY 2024)	256,475
	Amount Used in CY 2023	256,475
	Balance to Carry Forward (CY 2024)	<u>0</u>
2022	Maximum Allowable Amount to be Raised by Taxation	3,836,285
	Amount to be Raised by Taxation for Municipal Purpose	3,836,285
	Available for Banking (CY 2023 - CY 2025)	-
	Amount Used in CY 2023	-
	Balance to Carry Forward (CY 2024 - CY2025)	<u>0</u>
2023	Maximum Allowable Amount to be Raised by Taxation	4,099,071
	Amount to be Raised by Taxation for Municipal Purpose	4,076,508
	Available for Banking (CY 2024 - CY 2026)	22,564
	Total Levy CAP Bank	<u>279,039</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	407,470.66	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	407,470.66	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,617.00	18,617.00	18,831.80
Other	08-104	12,500.00	13,280.00	12,543.00
Fees and Permits	08-105	8,000.00	14,400.00	8,737.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	76,000.00	71,240.00	76,274.19
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	54,795.00	48,036.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Revenue	08-134	80,000.00	77,135.00	80,360.00

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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	240,117.00	249,467.00	244,783.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	521,473.00	521,473.00	521,473.00
Reserve for Municipal Relief Fund	09-213	27,202.06		
Total Section B: State Aid Without Offsetting Appropriations	09-001	548,675.06	521,473.00	521,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
GENERAL REVENUES				
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)				
Uniform Construction Code Fees	XXXXXX 08-160	XXXXXXXXXXXX 92,000.00	XXXXXXXXXXXX 83,000.00	XXXXXXXXXXXX 92,490.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,000.00	83,000.00	92,490.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
GENERAL REVENUES				
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sterling High School COPS in Schools	11-106	127,253.94	124,476.44	124,476.44
Park School Shared Services - Custodial Staff	11-110	443,958.74	436,718.14	434,546.93
Share Court Revenue - Laurel Springs/ Pine Hill	11-108	152,694.48	110,000.00	104,835.36
Park School Shared Services - Class III Officer	11-110	63,228.17		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	787,135.33	671,194.58	663,858.73

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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

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	xxxxxxx	xxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	14,664.49	13,391.50	13,391.50
Safe and Secure Communities	10-503		12,590.00	12,590.00
Body Armor Replacement Fund	10-505	1,359.48	2,404.06	2,404.06
Clean Communities Grant Program	10-602	12,522.80	10,914.47	10,914.47
Community Development Block Grant	10-556		103,000.00	103,000.00
New Jersey Department of Community Affairs - ARP Firefighter Grant	10-526		34,000.00	34,000.00
New Jersey Department of Transportation: Chestnut and Park View	10-584		250,000.00	250,000.00
Camden County Recreational Grant	10-871		25,000.00	25,000.00
Camden County Historical Preservation	10-870		50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXXXX 28,546.77	XXXXXXXXXXXX 501,300.03	XXXXXXXXXXXX 501,300.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
		xxxxxxx		
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	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees	08-117	19,598.09	19,628.53	19,628.53
PILOT - National Realty	08-130	410,016.00	421,344.00	410,016.00
PILOT - CICI Partners	08-130	16,107.82	15,400.00	15,289.15
PILOT - Our Lady of Grace	08-130	44,176.22		(42,748.43)
Delaware River Port Authority Fees	08-240	15,000.00	15,000.00	15,000.00
Debt Service Agreement - Our Lady of Grace	08-242	106,920.00	95,532.00	95,532.00
Our Lady of Grace Rent	08-241	48,000.00	24,000.00	22,000.00
Coronavirus State and Local Fiscal Recovery Funds (ARP) (Provision of Government Services)	08-246	150,000.01	423,269.66	423,269.66
NJDCA Local Enforcing Agency Fees	08-106	15,000.00		(15,363.08)
American Tower Lease	08-243	27,257.12		(26,461.12)
Off-Duty Police Administrative Fees	08-133	16,000.00		(16,400.24)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 868,075.26	XXXXXXXXXX 1,014,174.19	XXXXXXXXXX 1,000,735.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	407,470.66	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	240,117.00	249,467.00	244,783.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	548,675.06	521,473.00	521,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,000.00	83,000.00	92,490.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	787,135.33	671,194.58	663,858.73
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	28,546.77	501,300.03	501,300.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	868,075.26	1,014,174.19	1,000,735.34
Total Miscellaneous Revenues	13-099	2,564,549.42	3,040,608.80	3,024,640.41
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00	297,827.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,182,020.08	3,550,608.80	3,622,467.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,076,507.55	3,836,285.33	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,076,507.55	3,836,285.33	3,893,097.91
7. Total General Revenues	13-299	7,258,527.63	7,386,894.13	7,515,565.48

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	
GENERAL GOVERNMENT FUNCTIONS								
General Administration								
Salaries and Wages	20-100 1	170,521.00	137,552.49		137,552.49	136,565.03	987.46	
Salaries and Wages (ARP)	20-100 1	6,279.00	24,947.51		24,947.51	24,947.51	-	
Other Expenses	20-100 2	52,000.00	69,200.00		54,355.36	51,405.01	2,950.35	
Mayor and Council								
Salaries and Wages	20-110 1	47,796.50	41,391.20		41,391.20	40,907.06	484.14	
Salaries and Wages (ARP)	20-110 1	3,103.50	7,508.80		7,508.80	7,508.80	-	
Other Expenses	20-110 2	2,250.00	3,000.00		3,000.00	2,838.24	161.76	
Municipal Clerk								
Salaries and Wages	20-120 1	109,021.50	89,895.66		96,351.39	96,351.39	-	
Salaries and Wages (ARP)	20-120 1	7,078.50	16,304.34		16,304.34	16,304.34	-	
Other Expenses	20-120 2	9,250.00	11,700.00		11,700.00	8,695.39	3,004.61	
Financial Administration								
Salaries and Wages	20-130 1	71,267.50	119,106.32		85,206.32	85,190.42	15.90	
Salaries and Wages (ARP)	20-130 1	4,432.50	21,603.68		21,603.68	21,603.68	-	
Other Expenses	20-130 2	30,800.00	4,350.00		5,369.94	5,369.94	0.00	
Audit Services								
Other Expenses	20-135 2	50,000.00	45,000.00		48,000.00	48,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT FUNCTIONS (CONT'D)									
Computerized Data Processing									
Salaries and Wages	20-140 1	3,000.00							
Other Expenses	20-140 2	18,000.00	22,000.00		24,291.81	23,018.77	1,273.04		
Collection of Taxes									
Salaries and Wages	20-145 1	62,092.50	45,371.64		46,771.70	46,771.70			
Salaries and Wages (ARP)	20-145 1	3,457.50	8,228.36		8,228.36	8,228.36			
Other Expenses	20-145 2	7,900.00	9,500.00		9,500.00	7,987.02	1,512.98		
Assessment of Taxes									
Salaries and Wages	20-150 1	14,555.00	12,697.42		12,697.42	12,670.56	26.86		
Salaries and Wages (ARP)	20-150 1	945.00	2,302.58		2,302.58	2,302.58			
Other Expenses	20-150 2	3,000.00	3,000.00		3,000.00	195.00	2,805.00		
Legal Services and Costs									
Other Expenses	20-155 2	49,500.00	38,000.00		50,000.00	44,972.11	5,027.89		
Engineering Services									
Other Expenses	20-165 2	11,000.00	13,000.00		7,500.00	2,205.89	5,294.11		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT FUNCTIONS (CONT'D)								
Municipal Court								
Salaries and Wages	43-490 1	119,257.00	104,707.90		95,707.90	94,970.10	737.80	
Salaries and Wages (ARP)	43-490 1	7,743.00	18,992.10		18,992.10	18,992.10	-	
Other Expenses	43-490 2	9,550.00	8,450.00		9,450.00	9,408.81	41.19	
Public Defender								
Salaries and Wages	43-495 1	14,775.00	12,506.28		12,506.28	10,742.71	1,763.57	
Salaries and Wages (ARP)	43-495 1		2,268.72		2,268.72	2,268.72	-	
LAND USE ADMINISTRATION								
Planning Board								
Salaries and Wages	21-180 1	3,000.00	3,722.77		2,622.77	2,595.49	27.28	
Salaries and Wages (ARP)	21-180 1		677.23		677.23	677.23	-	
Other Expenses	21-180 2	4,700.00	3,005.00		3,005.00	2,525.00	480.00	
INSURANCE								
Liability Insurance	23-210 2	146,712.00	129,349.00		129,349.00	129,349.00	-	
Workers Compensation Insurance	23-215 2	100,049.00	96,666.00		96,666.00	96,666.00	-	
Employee Group Insurance (Inside CAPS)	23-220 2	510,600.00	516,224.32		488,724.32	474,239.36	14,484.96	
Health Benefits Waiver	23-222 1	28,000.00	21,000.00		25,375.00	25,375.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
PUBLIC SAFETY FUNCTIONS								
Police Department								
Salaries and Wages	25-240	1,385,159.00	1,282,487.84		1,282,487.84	1,258,205.87	24,281.97	
Salaries and Wages (ARP)	25-240	89,802.01	232,535.96		232,535.96	232,535.96	-	
Other Expenses	25-240	118,981.00	91,809.75		101,809.75	95,980.60	5,829.15	
Office of Emergency Management								
Salaries and Wages	25-252	2,347.00	1,954.46		1,994.55	1,994.55	-	
Salaries and Wages (ARP)	25-252	153.00	355.54		355.54	355.54	-	
Other Expenses	25-252	4,700.00	4,700.00		4,700.00	4,310.42	389.58	
Aid to Volunteer Fire Companies	25-255	163,100.00	85,720.00		160,720.00	158,141.95	2,578.05	
Aid of Volunteer Ambulances	25-260	8,000.00	8,000.00		8,000.00	8,000.00	-	
Fire Department (Including Fire Prevention)								
Salaries and Wages	25-265	49,769.00	57,102.60		41,102.60	40,868.91	233.69	
Salaries and Wages (ARP)	25-265	3,231.00	10,357.40		10,357.40	10,357.40	-	
Fire Hydrant Other Expenses	25-265	75,000.00	56,865.00		67,345.00	66,723.83	621.17	
Other Expenses	25-265	9,995.00	15,009.30		11,009.30	7,307.50	3,701.80	
Municipal Prosecutor's Office								
Salaries and Wages	25-275	18,025.00	14,812.24		15,337.21	15,337.21	-	
Salaries and Wages (ARP)	25-275		2,687.76		2,687.76	2,687.76	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022					
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved				
(A) Operations - within "CAPS" - (continued)											
PUBLIC WORKS FUNCTIONS (CONT'D)											
Streets and Road Maintenance											
Salaries and Wages	26-290	500.00	843.40		843.40		843.40			843.40	
Salaries and Wages (ARP)	26-290		156.60		156.60		156.60		140.65	15.95	
Other Expenses	26-292	95,500.00	68,000.00		117,000.00		117,000.00		110,669.38	6,330.62	
Capital Purchase/Lease Payment	26-292		40,000.00		40,000.00		40,000.00		39,679.75	320.25	
Work Force											
Other Expenses	26-300		2,500.00		2,500.00		2,500.00		1,055.81	1,444.19	
Solid Waste Collection											
Salaries and Wages	26-305	305,401.00	302,452.72		258,602.83		258,602.83		248,543.42	10,059.41	
Salaries and Wages (ARP)	26-305	19,020.00	54,847.28		54,847.28		54,847.28		54,847.28	-	
Other Expenses	26-305	58,075.00	35,075.00		10,000.00		10,000.00		7,165.00	2,835.00	
Public Buildings and Grounds											
Other Expenses	26-310	25,900.00	33,900.00		26,900.00		26,900.00		25,418.93	1,481.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
HEALTH AND HUMAN SERVICES FUNCTIONS								
Environmental Health Services								
Other Expenses	27-335	2,000.00	2,000.00		2,000.00	2,000.00		
Animal Control Services								
Other Expenses	27-340	22,000.00	16,000.00		18,500.00	17,559.29	940.71	
Human Relations Commission								
Other Expenses	27-331	6,000.00	5,500.00		500.00	275.39	224.61	
PARKS AND RECREATION FUNCTIONS								
Board of Recreation Commissioners								
Other Expenses	28-370	31,000.00	29,600.00		31,955.00	31,951.37	3.63	
Sterling Municipal Alliance Program	28-370	2,243.00	2,343.00		2,343.00	2,243.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430	55,000.00	41,500.00		43,500.00	43,108.84	391.16		
Street Lighting	31-435	85,000.00	77,500.00		81,538.14	79,339.64	2,198.50		
Telephone	31-440	32,000.00	32,000.00		31,970.00	28,372.83	3,597.17		
Water	31-445	4,250.00	2,800.00		2,830.00	2,829.45	0.55		
Gas (Natural or Propane)	31-446	10,000.00	6,000.00		10,000.00	8,885.70	1,114.30		
Sewerage Processing and Disposal	31-455	1,300.00	1,200.00		1,235.00	1,232.39	2.61		
Gasoline	31-447	96,188.00	92,934.98		92,934.98	91,410.42	1,524.56		
LANDFILL / SOLID WASTE DISPOSAL COSTS									
Landfill Fees	32-465	195,000.00	175,000.00		192,500.00	190,983.62	1,516.38		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
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	73,245.00	107,504.20		77,504.20	76,987.36	516.84
Other Expenses		22-195 2	3,500.00	2,000.00		2,000.00	1,725.76	274.24
Salaries and Wages (ARP)		22-195 1	4,755.00	19,495.80		19,495.80	19,495.80	-
Code Enforcement Officer		22-196 1	15,000.00			-		-
Other Expenses		22-196 2	1,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
(A) Operations - within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)					-		-
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CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415 1	20,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	196,117.00	195,224.00		195,224.00	195,224.00	-
Social Security System (O.A.S.I.)	36-472	202,000.00	202,000.00		202,000.00	187,720.65	14,279.35
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	404,367.00	390,692.37		390,692.37	390,692.37	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,300.00		6,300.00	6,300.00	-
NJ Supplemental Disability Insurance (SDI)	36-473	1,900.00	1,700.00		1,950.00	1,943.34	6.66
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Defined Contribution Retirement Program (DCRP)	36-477	900.00	650.00		653.79	653.79	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	805,284.00	796,566.37	-	796,820.16	782,534.15	14,286.01
(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	5,579,059.01	5,485,346.52	-	5,471,846.52	5,333,111.05	138,735.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Employee Group Insurance (Outside CAPS)	23-221	2	4,600.00		4,600.00			-
Solid Waste Collection S&W (Outside CAPS)	26-305	1	599.00					-
Police and Firemen's Pension (Outside CAPS)	36-475	2	3,483.00					-
Worker's Compensation (Outside CAPS)	23-215	2	562.00					-
Gasoline (Outside CAPS)	31-460	2	8,812.00					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"					-		-	
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Total Other Operations - Excluded from "CAPS"	34-300	13,456.00	4,600.00	-	4,600.00	4,600.00	-	-

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sterling High School - COPS in Schools							
Salary and Wages	42-106 1	79,981.90	78,414.38		78,414.38	78,414.38	-
Other Expenses	42-106 2	47,272.04	46,062.06		46,062.06	40,249.20	5,812.86
Park School Shared Services - Custodian							
Salary and Wages	42-110 1	340,337.82	309,165.06		322,665.06	321,037.61	1,627.45
Other Expenses	42-110 2	103,620.92	127,553.08		127,553.08	63,569.69	63,983.39
Park School Shared Services - Class III Officer							
Salary and Wages	42-106 1	63,228.17					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	634,440.85	561,194.58	-	574,694.58	503,270.88	71,423.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)					-		-
					-		-
					-		-
					-		-
					-		-
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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			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899								
Recycling Tonnage Grant	40-569	14,664.49	13,391.50		13,391.50		13,391.50		-
Safe and Secure Communities	41-503		12,590.00		12,590.00		12,590.00		-
Body Armor Replacement Fund	40-505		2,404.06		2,404.06		2,404.06		-
Clean Communities Grant Program	41-602		10,914.47		10,914.47		10,914.47		-
New Jersey Department of Community Affairs:									
ARP Firefighter Grant	41-526		34,000.00		34,000.00		34,000.00		-
New Jersey Transportation Trust Fund Awards:									
Chestnut & Parkview	40-584		250,000.00		250,000.00		250,000.00		-
Community Development Block Grant	41-856		103,000.00		103,000.00		103,000.00		-
Camden County Recreation Grant	41-871		25,000.00		25,000.00		25,000.00		-
Camden County Historical Preservation	41-870		50,000.00		50,000.00		50,000.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022						
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved						
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues									-				-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	28,546.77	501,300.03	-	501,300.03	501,300.03	-	-
Total Operations - Excluded from "CAPS"	34-305	676,443.62	1,067,094.61	-	1,080,594.61	1,009,170.91	71,423.70	-
Detail:								
Salaries & Wages	34-305	484,146.89	400,169.44	-	413,669.44	412,041.99	1,627.45	-
Other Expenses	34-305	192,296.73	666,925.17	-	666,925.17	597,128.92	69,796.25	-

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
(C) Capital Improvements - Excluded from "CAPS"					-		-
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

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

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	60,550.00	99,000.00		99,000.00	99,000.00	XXXXXXXXXX
Interest on Bonds	45-930	45,500.00	52,500.00		52,500.00	52,500.00	XXXXXXXXXX
Interest on Notes	45-935	98,000.00	17,400.00		17,400.00	16,852.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJIB Loan Principal	45-942	177,969.00	39,890.50		9,829.54		XXXXXXXXXX
NJIB Loan Interest	45-943	26,006.00	25,662.50		55,723.46	42,791.04	XXXXXXXXXX
					-		XXXXXXXXXX
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					-		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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	758,025.00	584,453.00	-	584,453.00	561,143.47	XXXXXXXXXX

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
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
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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,434,468.62	1,651,547.61	-	1,665,047.61	1,570,314.38	71,423.70
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,013,527.63	7,136,894.13	-	7,136,894.13	6,903,425.43	210,159.17
(M) Reserve for Uncollected Taxes	50-899	245,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,258,527.63	7,386,894.13	-	7,386,894.13	7,153,425.43	210,159.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	5,579,059.01	5,485,346.52	-	5,471,846.52	5,333,111.05	138,735.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	13,456.00	4,600.00	-	4,600.00	4,600.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	634,440.85	561,194.58	-	574,694.58	503,270.88	71,423.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,546.77	501,300.03	-	501,300.03	501,300.03	-
Total Operations Excluded from "CAPS"	34-305	676,443.62	1,067,094.61	-	1,080,594.61	1,009,170.91	71,423.70
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	758,025.00	584,453.00	-	584,453.00	561,143.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	245,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,258,527.63	7,386,894.13	-	7,386,894.13	7,153,425.43	210,159.17

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	135,109.00	132,645.43	132,645.43
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,109.00	132,645.43	132,645.43
Rents	08-503	541,670.00	550,917.00	541,670.62
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	676,779.00	683,562.43	674,316.05

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	294,000.00	240,450.00		252,450.00	249,615.57	2,834.43
Other Expenses	55-502	154,150.00	176,650.00		176,650.00	143,054.49	33,595.51
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DEDICATED SEWER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (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
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	44,500.00	94,500.00		82,500.00	48,237.08	34,262.92
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	64,818.64	63,620.18		63,620.18	63,620.18	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	56,819.36	58,017.82		58,017.82	57,981.87	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	31,930.00		31,930.00	31,930.00	-
Social Security System (O.A.S.I.)	55-541	22,491.00	18,394.43		18,394.43	17,705.76	688.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	676,779.00	683,562.43	-	683,562.43	612,144.95	71,381.53

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration Donations; Beautification Program Donations; Parking Offense Adjudication Act; Municipal Public Defender.

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		2022	2021
Cash and Investments	1110100	1,304,623.11	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	982,619.49	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	216,858.42	
Tax Title Lien Receivable	1110400	51,572.50	
Property Acquired by Tax Title Lien Liquidation	1110500	170,015.00	
Other Receivables	1110600	220,550.59	
Deferred Charges Required to be in 2023 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-	
Total Assets	1110900	2,946,239.11	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,803,824.55
Reserves for Receivables	2110200	559,904.17
Surplus	2110300	559,904.17
Total Liabilities, Reserves and Surplus	XXXXXX	2,923,632.89

School Tax Levy Unpaid	2220170	1,074,706.34
Less: School Tax Deferred	2220200	1,074,706.34
*Balance Included in Above "Cash Liabilities"	2220300	-

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

	2022	2021
Surplus Balance, January 1	510,290.17	689,838.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.54%, 2021: 98.4%)	14,265,901.91	14,598,665.48
Delinquent Taxes	297,827.16	244,557.59
Other Revenues and Additions to Income	3,481,957.69	3,102,090.90
Total Funds	18,555,976.93	18,635,152.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	7,113,584.60	7,135,445.22
School Taxes (Including Local and Regional)	7,688,524.16	7,637,266.50
County Taxes (Including Added Tax Amounts)	3,192,464.00	3,328,917.34
Special District Taxes		
Other Expenditures and Deductions from Income	1,500.00	23,233.51
Total Expenditures and Tax Requirements	17,996,072.76	18,124,862.57
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17,996,072.76	18,124,862.57
Surplus Balance, December 31	559,904.17	510,290.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	559,904.17
Current Surplus Anticipated in 2023 Budget	2311600	407,470.66
Surplus Balance Remaining	2311700	152,433.51

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 SOMERDALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

No bond ordinances are planned for 2023.

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

Local Unit BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 SOMERDALE

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

Local Unit **BOROUGH OF SOMERDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	XXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF SOMERDALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SOMERDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
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TOTAL - ALL PROJECTS			XXXXXXXXXX	-	-	-	-	-	-	-

Sheet 40c - Totals

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

1 Project Title	BUDGET APPROPRIATIONS		2 Estimated Total Costs	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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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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

		Local Unit				BOROUGH OF SOMERDALE						
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												

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-46

Be it Resolved by the SOMERDALE County of CAMDEN BOROUGH 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) \$ | 4,076,507.55 |
| (b) \$ | - |
| (c) \$ | - |
- (Item 2 below) for municipal purposes, and
 (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,
 (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.
 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (Sheet 44) Arts and Culture Trust Fund Levy
 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

ALEXANDER
BADEY
KANE
PERRY
SEFCHICK

Ayes

Nays

Abstained

Absent

EHRMANN

1. General Revenues

	08-100	13-099	15-499	07-190	07-195	07-191
Surplus Anticipated	\$	407,470.66				
Miscellaneous Revenues Anticipated	\$	2,564,549.42				
Receipts from Delinquent Taxes	\$	210,000.00				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	\$	4,076,507.55				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42					\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					\$	
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)						
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	\$					
Total Revenues	\$	7,258,527.63				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,773,775.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 805,284.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 676,443.62
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 758,025.00
(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	\$ 245,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,258,527.63

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 28th day of March, 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 28th day of March, 2023, mmiller@somerdale-nj.com, Clerk
Signature

BOROUGH OF SOMERDALE 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF SOMERDALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:				(Date)						
Total Tax Collected to date:										
Total Expended to date:										
Total Trust Fund Revenues:						56-499	Total Trust Fund Appropriations:		-	-

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

Contracting Unit: BOROUGH OF SOMERDALE

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.

February 27, 2023
Date

mmiller@somerdale-nj.com
Clerk of the Governing Body