

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Laurel Springs Borough, County of Camden for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17th day of April, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April, 2023

DocuSigned by:
Deanna Ciminera
Clerk
723 West Atlantic Avenue
Address
Laurel Springs, NJ 08021
Address
856-784-0500
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 17th day of April, 2023

DocuSigned by:
Scott Barron
Registered Municipal Accountant
Voorhees, New Jersey 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 17th day of April, 2023

DocuSigned by:
Deanna Ciminera
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Laurel Springs Borough, 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) \$ 2238000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

DiGregorio
DiMarco
Riondino
Redstreak

Nays

None

Abstained

None

Absent

Cruz
Del Pidio

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		390000.00
Miscellaneous Revenues Anticipated	13-099		1229193.37
Receipts from Delinquent Taxes	15-499		83806.63
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2238000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		3941000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1754400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 313978.69
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 916399.31
(c) Capital Improvements	44-999	\$ 214050.00
(d) Municipal Debt Service	45-999	\$ 494000.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 46172.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 202000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 3941000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2023

DocuSigned by:

B3ED5D8475B88 signature, Clerk

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

Contracting Unit: Laurel Springs Borough

Year Ending: December 31, 2022

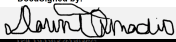
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



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

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

04/17/2023
Date

DocuSigned by:

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

Laurel Springs Borough, Camden County
 BOROUGH OF LAUREL SPRINGS
 CAMDEN
 LAUREL SPRINGS
 BOROUGH
 COUNCIL MEMBERS
 Borough of Laurel Springs
 723 W. Atlantic Avenue
 Laurel Springs, New Jersey 08021
 (856) 784-0500
 (856) 784-5880

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Dawn T. Amadio
 Jennifer Dukelow
 Dean Ciminera
 Scott P. Barron
 George J. Botcheos

Cert #

C-1244
 T-1520
 N-0254
 20CR00054000

Newspaper

Retrospect

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
17	April
5	May
22	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
 Net Valuation Taxable Prior

116,909,100
 116,268,389
 640,711

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

Municipal Code 0420

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

Feb. 1, 2010

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of .AUREL SPRINGS County of
CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	390,000.00	413,000.00
2. Total Miscellaneous Revenues	1,229,193.37	887,531.22
3. Receipts from Delinquent Taxes	83,806.63	88,414.81
4. a) Local Tax for Municipal Purposes	2,238,000.00	2,144,000.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,238,000.00	2,144,000.00
Total General Revenues	3,941,000.00	3,532,946.03

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,164,765.00	1,150,080.00
Other Expenses	1,506,034.31	1,200,152.22
2. Deferred Charges & Other Appropriations	360,150.69	331,944.81
3. Capital Improvements	214,050.00	192,769.00
4. Debt Service (Include for School Purposes)	494,000.00	453,000.00
5. Reserve for Uncollected Taxes	202,000.00	205,000.00
Total General Appropriations	3,941,000.00	3,532,946.03
Total Number of Employees		

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023 2022
1. Surplus		33,000.00 24,000.00
2. Miscellaneous Revenues		204,000.00 201,000.00
3. Deficit (General Budget)		
Total Revenues		237,000.00 225,000.00
Summary of Appropriations		2023 Budget Final 2022 Budget
1. Operating Expenses: Salaries & Wages		28,500.00 28,000.00
Other Expenses		191,700.00 187,300.00
2. Capital Improvements		1,000.00 1,000.00
3. Debt Service		12,000.00 6,000.00
4. Deferred Charges & Other Appropriations		3,800.00 2,700.00
5. Surplus (General Budget)		
Total Appropriations		237,000.00 225,000.00
Total Number of Employees		

BOROUGH OF LAUREL SPRINGS

SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	3,941,000.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	972,600.00						
Sheet 25	192,165.00						
Total	1,164,765.00						
Social Security							
Sheet 19	79,978.69						
Pensions etc.							
Sheet 19	55,500.00						
Sheet 19	177,400.00						
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	3,300.00						
Direct Employee Costs	1,480,943.69	37.6%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	494,000.00	12.5%					
Reserve for Uncollected Taxes:							
Sheet 29	202,000.00	5.1%					
Capital Funds:							
Sheet 26a	214,050.00	5.4%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	695,799.31	17.7%					
All Other Departmental OE's:							
Various Line Items	854,207.00	21.7%					
			Projected Budget Totals				
			-	-	-	-	-

BOROUGH OF LAUREL SPRINGS 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	390,000.00
Local Revenues	148,000.00
State Aid	337,009.06
Grants	744,184.31
Delinquent Tax	83,806.63
Local Purpose Tax	2,238,000.00
	3,941,000.00
Ratables	116,909,100
Tax Rate	1.914
Increase	0.070

Project Tax Results

2023	2024	2025	2026	2027
-	-	-	-	-

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	390,000.00	413,000.00	(23,000.00)	-5.57%
Local	148,000.00	134,700.00	13,300.00	9.87%
State Aid	337,009.06	318,210.00	18,799.06	5.91%
State & Federal Grants	744,184.31	434,621.22	309,563.09	71.23%
Delinquent Tax	83,806.63	88,414.81	(4,608.18)	-5.21%
Local Purpose Tax	2,238,000.00	2,144,000.00	94,000.00	4.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,941,000.00	3,532,946.03	408,053.97	11.55%
APPROPRIATIONS				
Salaries & Wages	1,164,765.00	1,145,780.00	18,985.00	1.66%
Other Expenses	613,185.00	803,720.00	(190,535.00)	-23.71%
Statutory & Deferred Charges	360,150.69	328,644.81	31,505.88	9.59%
State & Federal Grants	892,849.31	571,801.22	321,048.09	56.15%
Capital (without grants)	17,000.00	25,000.00	(8,000.00)	-32.00%
Debt Service	494,000.00	453,000.00	41,000.00	9.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	202,000.00	205,000.00	(3,000.00)	-1.46%
TOTAL APPROPRIATIONS	3,743,950.00	3,532,946.03	211,003.97	0.059725
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,238,000.00	2,144,000.00	94,000.00	4.38%
Local Tax Rate	1.9143	1.8440	0.0703	3.81%
Assessed Valuation	116,909,100	116,268,389	640,711	0.55%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	2,241,972.43 MAX	2,238,000.00 ACTUAL
CAP Base from Prior Year	2,044,724.81	2,044,724.81	(3,972.43)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	2,054,948.43	2,116,290.18	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	86,795.65	86,795.65		
Other				
Total CAP Allowable	2,141,744.09	2,203,085.83		
Budget Expenditures Sheet 19	2,068,378.69	2,068,378.69		
Remaining or (Excess)	73,365.40	134,707.14		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	505,222.84	613,635.34	(108,412.50)
Used to Fund Budget	390,000.00	413,000.00	(23,000.00)
Remaining Balance	115,222.84	200,635.34	(85,412.50)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%	98.50%	0.10%
Used for Reserve for Taxes	96.83%	96.70%	0.13%
Remaining	1.77%	1.80%	-0.03%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,739,000.00	XXXXXXXXXXXX
2	Local District School Tax		2,999,378.00
	Actual		
	Estimate	3,100,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		1,025,345.02
	Actual		
	Estimate	1,050,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	7,889,000.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,703,000.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	6,186,000.00	
12	Amount of Item 11 divided by 96.83%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	6,388,000.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,100,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,050,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,238,000.00	
	Total Amount (Line 12)	6,388,000.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	202,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,739,000.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	202,000.00	
	Subtotal	3,941,000.00	
	Less: Item 10 - Total Anticipated Revenues	1,703,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	2,238,000.00	

Local Tax for Municipal Purpose	2,238,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LAUREL SPRINGS

COUNTY: CAMDEN

<u>Thomas Barbera</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>Dawn T. Amadio</u> Municipal Clerk	Feb. 1, 2010 Date of Orig. Appt.
<u>Jennifer Dukelow</u> Tax Collector	C-1244 Cert. No.
<u>Dean Ciminera</u> Chief Financial Officer	T-1520 Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	N-0254 Cert. No.
<u>George J. Botcheos</u> Municipal Attorney	20CR00054000 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Joseph Cruz</u>	<u>12/31/2023</u>
<u>Samuel DelPidio</u>	<u>12/31/2023</u>
<u>James Redstreaake</u>	<u>12/31/2024</u>
<u>Susan DiGregorio</u>	<u>12/31/2024</u>
<u>Sarah Bolam DiMarco</u>	<u>12/31/2025</u>
<u>Marc Riondino</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

Borough of Laurel Springs
723 W. Atlantic Avenue
Laurel Springs, New Jersey 08021

Fax #: (856) 784-5880

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LAUREL SPRINGS , 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

 17 day of April , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17 day of April , 2023

 dawn@laurelsprings-nj.com

Clerk

 723 W. Atlantic Avenue

Address

 Laurel Springs, New Jersey 08021

Address

 (856) 784-0500

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 17 day of April , 2023

 sbarron@bowman.cpa

Registered Municipal Accountant

 Voorhees New Jersey 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 17 day of April , 2023

 dciminera@voorheesnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAUREL SPRINGS, County of CAMDEN for the Fiscal Year 2023

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

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

in the issue of May 5, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

J. Cruz
S. DiGregorio
S. DiMarco
M. Riondino
S. DelPidio
J. Redstreake

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LAUREL SPRINGS, County of CAMDEN, on April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Laurel Springs, on May 22, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,068,378.69
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,670,621.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,670,621.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.83% Percent of Tax Collections	202,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		3,941,000.00
4. Total General Appropriations (Item 9, Sheet 29)		3,941,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,703,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,238,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,532,946.03	225,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,532,946.03	225,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,422,841.85	220,278.03	-	-	-	-	-
Reserved	74,913.77	3,466.98	-	-	-	-	-
Unexpended Balances Canceled	35,190.41	1,254.99	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,532,946.03	225,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,308,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,095,842.93
Subtotal	3,308,000.00		
Exceptions Less:		Additions:	
Total Other Operations	3,500.00	New Construction (Assessor Certification)	15,172.43
Total Uniform Construction Code		2021 Cap Bank Utilized	51,846.08
Total Interlocal Service Agreement	182,800.00	2022 Cap Bank Utilized	19,777.14
Total Additional Appropriations	1,272.00		
Total Capital Improvements	192,769.00		
Total Debt Service	453,000.00	Total Additions	86,795.65
Transferred to Board of Education	45,848.00		
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,182,638.58</u>
Total Public & Private Programs	179,086.19		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>20,447.25</u>
Cash Deficit			
Reserve for Uncollected Taxes	205,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,203,085.83</u>
Total Exceptions	1,263,275.19		
Amount on Which CAP is Applied	2,044,724.81	Total General Appropriations for Municipal Purposes	<u>2,068,378.69</u>
<u>2.5%</u> CAP	<u>51,118.12</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(134,707.14)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,095,842.93		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 140,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>-</u>
-------------------------------------	----------

<u>140,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>140,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>140,000.00</u></u>
-------	--------------------------

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	<u><u>\$ 100.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,144,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,140,500.00</u>
Plus 2% CAP Increase	<u>42,810.00</u>
ADJUSTED TAX LEVY	<u>2,183,310.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,183,310.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,183,310.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	24,590.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	16,805.00
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>44,895.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,405.00</u>

ADJUSTED TAX LEVY

2,226,800.00

Additions:

New Ratables - Increase for new construction	822,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.844</u>
New Ratable Adjustment to Levy	15,172.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,241,972.43

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,238,000.00

OVER OR (UNDER) 2% LEVY CAP

(3,972.43)

(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	2,066,832
Amount to be Raised by Taxation for Municipal Purpose	2,053,000
Available for Banking (CY 2023)	13,832
Amount Used in CY 2023	
Balance to Expire	13,832

2021

Maximum Allowable Amount to be Raised by Taxation	2,117,819
Amount to be Raised by Taxation for Municipal Purpose	2,092,000
Available for Banking (CY 2023 - CY 2024)	25,819
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	25,819

2022

Maximum Allowable Amount to be Raised by Taxation	2,174,746
Amount to be Raised by Taxation for Municipal Purpose	2,144,000
Available for Banking (CY 2023 - CY 2025)	30,746
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	30,746

2023

Maximum Allowable Amount to be Raised by Taxation	2,241,972
Amount to be Raised by Taxation for Municipal Purpose	2,238,000
Available for Banking (CY 2024 - CY 2026)	3,972

Total Levy CAP Bank

60,537

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	390,000.00	413,000.00	413,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	390,000.00	413,000.00	413,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,500.00
Other	08-104	1,400.00	1,400.00	6,166.70
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	38,000.00	41,350.08
Other	08-109			
Interest and Costs on Taxes	08-112	22,000.00	34,000.00	22,415.61
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)				

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	68,400.00	78,400.00	77,432.39

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	320,410.00	318,210.00	318,210.00
Municipal Relief Fund Aid	09-213	16,599.06		
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,009.06	318,210.00	318,210.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	16,000.00	22,000.00	16,759.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	22,000.00	16,759.00

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

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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	13,500.00	13,500.00	13,500.00
				-
Body Armor Replacement Fund	10-505	876.02	754.19	754.19
				-
New Jersey Department of Transportation Grant	10-584	197,050.00	167,769.00	167,769.00
				-
Clean Communities Grant	10-602		4,634.51	4,634.51
				-
County Historic Preservation Grant	10-516		50,000.00	50,000.00
				-
Recycling Tonnage Grant	10-569	2,758.29	2,652.00	2,652.00
				-
Special Legislative Grant	10-594	500,000.00		-
				-
American Rescue Plan Fiscal Recovery Funding	10-857		195,311.52	195,311.52
				-
				-
				-

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
				-
American Rescue Plan Act - Firefighter Grant	10-857	30,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	744,184.31	434,621.22	434,621.22

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	9,000.00	7,000.00	9,183.40
Reserve for Sale of Municipal Assets	08-124	9,000.00	20,000.00	20,000.00
Reserve for Payment of Debt	08-227	27,600.00	2,000.00	2,000.00
Payment in Lieu of Taxes (PILOT)	08-130	6,000.00	3,300.00	6,082.30
General Capital Fund Balance	08-228	12,000.00	2,000.00	2,000.00

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	63,600.00	34,300.00	39,265.70

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	390,000.00	413,000.00	413,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	68,400.00	78,400.00	77,432.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,009.06	318,210.00	318,210.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,000.00	22,000.00	16,759.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	744,184.31	434,621.22	434,621.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	63,600.00	34,300.00	39,265.70
Total Miscellaneous Revenues	13-099	1,229,193.37	887,531.22	886,288.31
4. Receipts from Delinquent Taxes	15-499	83,806.63	88,414.81	87,968.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,703,000.00	1,388,946.03	1,387,256.67
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	2,238,000.00	2,144,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,238,000.00	2,144,000.00	2,274,091.55
7. Total General Revenues	13-299	3,941,000.00	3,532,946.03	3,661,348.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Borough Administrator						-		-
Salaries and Wages	20-100	1	36,100.00	35,400.00		35,400.00	35,351.16	48.84
Other Expenses	20-100	2	800.00	800.00		800.00	35.00	765.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	500.00	500.00		500.00		500.00
Other Expenses	20-110	2	1,800.00	1,600.00		2,100.00	1,887.31	212.69
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	94,300.00	80,900.00		81,900.00	81,592.42	307.58
Other Expenses	20-120	2	18,300.00	19,300.00		16,200.00	13,031.40	3,168.60
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	49,700.00	59,000.00		60,000.00	58,342.47	1,657.53
Other Expenses	20-130	2	19,400.00	19,400.00		20,400.00	18,493.91	1,906.09
Annual Audit	20-135	2	33,000.00	33,000.00		33,000.00	32,000.00	1,000.00
						-		-
						-		-
						-		-

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
General Government (Cont'd)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	7,000.00	7,000.00		7,000.00	6,369.04	630.96
Other Expenses	20-145	2	2,500.00	2,600.00		2,600.00	987.26	1,612.74
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	7,100.00	6,900.00		6,900.00	6,892.08	7.92
Other Expenses	20-150	2	2,700.00	2,400.00		2,400.00	2,180.28	219.72
						-		-
Legal Services						-		-
Other Expenses	20-155	2	17,600.00	17,600.00		16,600.00	15,600.00	1,000.00
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	3,000.00	3,000.00		2,000.00	312.00	1,688.00
						-		-
Economic Development						-		-
Other Expenses	20-170	2	1,500.00	1,000.00		2,000.00	1,771.70	228.30
						-		-
						-		-
						-		-

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
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,100.00	5,000.00		5,000.00	4,920.24	79.76
Other Expenses	21-180	2	6,100.00	3,000.00		3,000.00	2,720.62	279.38
						-		-
Code Enforcement and Administration						-		-
Code Enforcement Office						-		-
Salaries and Wages	22-196	1	4,900.00	4,900.00		4,900.00	3,828.76	1,071.24
Other Expenses	22-196	2	100.00	100.00		100.00		100.00
						-		-
Property Maintenance Officer						-		-
Salaries and Wages	22-197	1	3,300.00	3,300.00		3,300.00	3,287.70	12.30
Other Expenses	22-197	2	100.00	100.00		100.00	89.00	11.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Insurance						-		-
General Liability	23-210	2	80,000.00	72,000.00		66,800.00	66,740.50	59.50
Disability Insurance	23-211	2	1,500.00	1,500.00		1,500.00	576.31	-
Workers Compensation	23-215	2	50,000.00	51,000.00		50,100.00	50,016.50	83.50
Employee Group Health	23-220	2	140,000.00	154,728.00		154,728.00	128,235.09	8,492.91
Health Benefits Waiver	23-222	1	100.00	100.00		100.00		100.00
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	609,300.00	621,700.00		627,100.00	621,143.85	5,956.15
Other Expenses	25-240	2	31,100.00	30,800.00		28,800.00	16,664.47	3,035.53
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1,400.00	1,400.00		1,400.00	1,321.06	78.94
Other Expenses	25-252	2	400.00	400.00		400.00	103.26	296.74
						-		-
Aid to Volunteer Fire Co.	25-255	2	21,500.00	21,500.00		21,500.00	21,112.04	387.96
						-		-
Fire Hydrant Service	25-265	2	37,200.00	32,000.00		33,500.00	33,031.91	468.09
						-		-

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 (P.L. 1983 Ch. 383)						-		-
Fire Protection Official						-		-
Salaries and Wages	25-265	1	4,700.00	4,600.00		4,600.00	4,595.24	4.76
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	863.32	136.68
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
						-		-
Public Works						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	105,000.00	91,700.00		89,200.00	87,015.60	184.40
Other Expenses	26-290	2	4,900.00	5,900.00		5,900.00	3,060.65	2,839.35
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	4,500.00	2,500.00		2,500.00	1,000.00	1,500.00
						-		-
						-		-
						-		-
						-		-

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 Works (Cont'd)						-		-
Garbage and Trash Removal (Solid Waste)						-		-
Salaries and Wages	26-305	1	100.00	100.00		100.00		100.00
Other Expenses	26-305	2	100.00	100.00		100.00		100.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,000.00	18,700.00		8,400.00	8,337.00	63.00
Other Expenses	26-310	2	25,000.00	24,000.00		29,300.00	26,517.13	2,782.87
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	22,000.00	20,000.00		28,500.00	25,666.87	2,833.13
						-		-
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	5,800.00	5,000.00		5,500.00	5,414.44	85.56
Other Expenses	27-330	2	300.00	300.00		300.00		300.00
						-		-
						-		-
						-		-
						-		-

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
Health and Human Services (Cont'd)						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-332	1	1,800.00	1,800.00		1,800.00	1,681.16	118.84
Other Expenses	27-332	2	600.00	600.00		600.00	200.00	400.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	4,100.00	4,100.00		4,100.00	3,465.00	635.00
						-		-
Recreation						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	10,500.00	9,600.00		10,200.00	10,164.01	35.99
Other Expenses	28-370	2	100.00	100.00		100.00		100.00
						-		-
Utilities and Bulk Purchases						-		-
Utilities	31-430	2	144,000.00	140,000.00		146,000.00	139,052.34	6,947.66
						-		-
Recycling and Landfill						-		-
Landfill / Solid Waste Disposal Costs	32-465	2	97,000.00	102,000.00		98,000.00	85,111.10	12,888.90
						-		-
						-		-

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
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	100.00	100.00		100.00		100.00
Other Expenses	43-490	2	6,300.00	4,500.00		5,500.00	4,654.00	846.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
						-		-
						-		-
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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	5,800.00	5,700.00		5,700.00	5,644.60	55.40
Other Expenses	22-195	2	2,100.00	2,100.00		2,100.00	889.67	1,210.33
						-		-
						-		-
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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
						-		-
Accumulated Leave Compensation	30-415	1	19,000.00	19,000.00		19,000.00	18,150.95	849.05
						-		-
Celebration of Public Events	30-420	2	1,000.00	1,000.00		1,000.00	374.66	625.34
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,754,400.00	1,758,628.00	-	1,761,928.00	1,660,495.08	71,409.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,754,400.00	1,758,628.00	-	1,761,928.00	1,660,495.08	71,409.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	972,600.00	982,400.00	-	978,100.00	964,051.78	12,048.22
Other Expenses (Including Contingent)	34-201	2	781,800.00	776,228.00	-	783,828.00	696,443.30	59,361.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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	
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				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" - (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		55,500.00	52,400.00		52,400.00	52,304.00	-
Social Security System (O.A.S.I.)	36-472		79,978.69	80,696.81		77,396.81	76,536.10	860.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		177,400.00	151,900.00		151,900.00	151,828.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	148.94	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100.00	100.00		100.00		100.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		313,978.69	286,096.81	-	282,796.81	280,817.04	960.71
(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		2,068,378.69	2,044,724.81	-	2,044,724.81	1,941,312.12	72,369.94

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
						-		-
Landfill Recycling Fees, P.L. 2007, c. 311						-		-
(N.J.S.A. 13:1E-96.5)	32-465	2	3,500.00	3,500.00		3,500.00	2,760.81	739.19
						-		-
						-		-
						-		-
						-		-
						-		-
Insurance:						-		-
Employee Group Health (Outside CAPS)	23-221	2		1,272.00		1,272.00		1,272.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,500.00	4,772.00	-	4,772.00	2,760.81	2,011.19

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Tax Collector Services						-		-
Other Expenses	42-103	2	19,300.00	18,900.00		18,900.00	18,859.99	(0.00)
						-		-
						-		-
Trash and Recycling Collection						-		-
Other Expenses	42-107	2	99,300.00	97,400.00		97,400.00	97,306.08	(0.00)
						-		-
Municipal Court						-		-
Other Expenses	42-108	2	81,000.00	49,000.00		49,000.00	48,467.36	532.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Construction Official						-		-
Other Expenses	42-118	2	17,000.00	17,000.00		17,000.00	14,390.88	0.00
						-		-
						-		-
Recycling Services						-		-
Other Expenses	42-119	2	500.00	500.00		500.00	500.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		217,100.00	182,800.00	-	182,800.00	179,524.31	532.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program -						-	-	-
P.L. 1994, Chapter 220 (Local Match)	41-503	1	162,165.00	150,680.00		150,680.00	150,680.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2	876.02	754.19		754.19	754.19	-
						-	-	-
Clean Communities Grant	40-602	2		4,634.51		4,634.51	4,634.51	-
						-	-	-
Recycling Tonnage Grant	40-569	2	2,758.29	2,652.00		2,652.00	2,652.00	-
						-	-	-
County Historic Preservation Grant	40-508	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
American Rescue Plan Fiscal Recovery Funding:						-	-	-
Salaries & Wages	41-857	1		17,000.00		17,000.00	17,000.00	-
Other Expenses	41-857	2		178,311.52		178,311.52	178,311.52	-
						-	-	-

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								
						-	-	-
Special Legislative Grant	41-594	2	500,000.00			-	-	-
						-	-	-
American Rescue Plan - Firfighter Grant	41-857	1	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		695,799.31	404,032.22	-	404,032.22	404,032.22	-
Total Operations - Excluded from "CAPS"	34-305		916,399.31	591,604.22	-	591,604.22	586,317.34	2,543.83
Detail:								
Salaries & Wages	34-305	1	192,165.00	167,680.00	-	167,680.00	167,680.00	-
Other Expenses	34-305	2	724,234.31	423,924.22	-	423,924.22	418,637.34	2,543.83

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		17,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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		197,050.00	167,769.00		167,769.00	167,769.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		214,050.00	192,769.00	-	192,769.00	192,769.00	-

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		306,000.00	296,000.00		296,000.00	296,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		79,000.00	121,000.00		121,000.00	120,100.00	XXXXXXXXXX
Interest on Bonds	45-930		21,000.00	31,000.00		31,000.00	30,998.31	XXXXXXXXXX
Interest on Notes	45-935		88,000.00	5,000.00		5,000.00	4,497.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		494,000.00	453,000.00	-	453,000.00	451,595.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		46,172.00	45,848.00	XXXXXXXXXX	45,848.00	45,848.00	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		1,670,621.31	1,283,221.22	-	1,283,221.22	1,276,529.73	2,543.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,670,621.31	1,283,221.22	-	1,283,221.22	1,276,529.73	2,543.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,739,000.00	3,327,946.03	-	3,327,946.03	3,217,841.85	74,913.77
(M) Reserve for Uncollected Taxes	50-899		202,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,941,000.00	3,532,946.03	-	3,532,946.03	3,422,841.85	74,913.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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	2,068,378.69	2,044,724.81	-	2,044,724.81	1,941,312.12	72,369.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,500.00	4,772.00	-	4,772.00	2,760.81	2,011.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	217,100.00	182,800.00	-	182,800.00	179,524.31	532.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	695,799.31	404,032.22	-	404,032.22	404,032.22	-
Total Operations Excluded from "CAPS"	34-305	916,399.31	591,604.22	-	591,604.22	586,317.34	2,543.83
(C) Capital Improvements	44-999	214,050.00	192,769.00	-	192,769.00	192,769.00	-
(D) Municipal Debt Service	45-999	494,000.00	453,000.00	-	453,000.00	451,595.39	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	46,172.00	45,848.00	XXXXXXXXXX	45,848.00	45,848.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	202,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,941,000.00	3,532,946.03	-	3,532,946.03	3,422,841.85	74,913.77

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	28,500.00	28,000.00		28,000.00	27,827.54	172.46
Other Expenses	55-502	191,700.00	187,300.00		187,300.00	184,569.28	2,730.72
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	500.00	1,000.00		1,000.00	338.90	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	500.00		1,000.00	406.11	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	3,800.00	3,200.00		2,700.00	2,136.20	563.80
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	237,000.00	225,000.00	-	225,000.00	220,278.03	3,466.98

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:

Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Municipal Public Defender; Disposal of Forfeited Property; Ballistic Protection Devices Donations; Parking Offenses Adjudication Act; Police Equipment and Special Patrol Donations, Outside Employment of Off-Duty Municipal Police Officers; Fire Department Improvement Donations; Centennial Celebration Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	686,418.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	89,446.62
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	123,851.00
Other Receivables	1110600	1,391.31
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	901,107.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	181,196.10
Reserves for Receivables	2110200	214,688.93
Surplus	2110300	505,222.84
Total Liabilities, Reserves and Surplus	XXXXXX	901,107.87

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	613,635.34	614,323.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.6%, 2021: 98.5%)	2310200	6,096,369.82	6,018,234.87
Delinquent Taxes	2310300	87,968.36	165,991.09
Other Revenues and Additions to Income	2310400	1,069,828.88	894,649.07
Total Funds	2310500	7,867,802.40	7,693,198.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,292,755.62	3,074,731.39
School Taxes (Including Local and Regional)	2310700	2,999,378.00	2,942,270.00
County Taxes (Including Added Tax Amounts)	2310800	1,027,900.27	1,062,261.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,545.67	300.83
Total Expenditures and Tax Requirements	2311100	7,362,579.56	7,079,563.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,362,579.56	7,079,563.22
Surplus Balance, December 31	2311400	505,222.84	613,635.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	505,222.84
Current Surplus Anticipated in 2023 Budget	2311600	390,000.00
Surplus Balance Remaining	2311700	115,222.84

(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 LAUREL SPRINGS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LAUREL SPRINGS

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	
		-							
Road Reconstruction & Overlay		300,000.00				5,000.00		95,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	300,000.00	-	-	5,000.00	-	-	95,000.00	200,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF LAUREL SPRINGS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LAUREL SPRINGS

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	300,000.00	-	-	5,000.00	-	-	95,000.00	200,000.00

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

Local Unit

BOROUGH OF LAUREL SPRINGS

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
		-							
Road Reconstruction & Overlay		300,000.00		100,000.00	100,000.00	100,000.00			
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TOTAL - THIS PAGE	XXXXXX	300,000.00	XXXXXXXXXX	100,000.00	100,000.00	100,000.00	-	-	-

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

Local Unit

BOROUGH OF LAUREL SPRINGS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	300,000.00	XXXXXXXXXX	100,000.00	100,000.00	100,000.00	-	-	-

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

Local Unit BOROUGH OF LAUREL S

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
	-			-					
Road Reconstruction & Overlay	300,000.00			15,000.00			285,000.00		
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LAUREL S

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LAUREL S

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 56-2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LAUREL SPRINGS, 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) \$ 2,238,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (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

J. Redstreak
S. DiGregorio
S. Bolam DiMarco
M. Riondino

Nays

Abstained

Absent

J. Cruz
S. DelPidio

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	390,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,229,193.37
Receipts from Delinquent Taxes	15-499	\$	83,806.63
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,238,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	3,941,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,754,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 313,978.69
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 916,399.31
(c) Capital Improvements	44-999	\$ 214,050.00
(d) Municipal Debt Service	45-999	\$ 494,000.00
(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	\$ 46,172.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 202,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,941,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2023, dawn@laurelsprings-nj.com, Clerk

Signature

BOROUGH OF LAUREL SPRINGS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF LAUREL SPRINGS**

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.

5/22/2023
Date

dawn@laurelsprings-nj.com
Clerk of the Governing Body