

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF LINWOOD COUNTY: ATLANTIC

<u>Darren Matik</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	{ <u>12/3/2001</u> Date of Orig. Appt.
<u>Silvia L. Washington</u> Tax Collector	<u>C-1264</u> Cert. No.
<u>Anthony J. Strazzeri</u> Chief Financial Officer	<u>T-8166</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0759</u> Cert. No.
<u>Joseph Youngblood</u> Municipal Attorney	<u>393</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Blair Albright</u>	<u>12/31/2024</u>
<u>June Byrnes</u>	<u>12/31/2024</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2025</u>
<u>Eric Ford</u>	<u>12/31/2023</u>
<u>Todd Michael</u>	<u>12/31/2025</u>
<u>Matthew Levinson</u>	<u>12/31/2025</u>
<u>Adam Walcoff</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

City Hall
400 Poplar Ave
Linwood, NJ 08221

Fax #: 609-653-2730

Sheet A

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **LINWOOD** _____, County of _____ **ATLANTIC** _____ 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

_____ 22 _____ day of _____ March _____, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 22 _____ day of _____ March _____, 2023

Leigh Ann Napoli
Clerk

400 Poplar Ave
Address

Linwood, NJ 08221
Address

609-927-4108
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 _____ 22 _____ day of _____ March _____, 2023

lcostello@ford-scott.com
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Ave
Address

609-399-6333
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 _____ 22 _____ day of _____ March _____, 2023

Anthony Strazzeri
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: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of LINWOOD, County of ATLANTIC 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 The Sentinel and The Press

in the issue of April 5, 2023

The Governing Body of the CITY of LINWOOD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Table with columns for Ayes, Nays, Abstained, and Absent. Ayes list includes Albright, Byrnes, DeDomenicis, Ford, Michael, Levinson, Walcoff.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of LINWOOD, County of ATLANTIC, on March 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 26, 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,351,772.38
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,078,081.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			206,700.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,284,781.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.84%	Percent of Tax Collections	400,000.00
			Building Aid Allowance 2023 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			14,036,553.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,353,850.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,123,845.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			206,700.00
(c) Minimum Library Tax			352,158.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,553,644.23	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,373.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,572,017.37	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,203,898.39	-	-	-	-	-	-
Reserved	311,230.28	-	-	-	-	-	-
Unexpended Balances Canceled	56,888.70	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,572,017.37	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	13,550,845.91	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,202,377.38
Subtotal	13,550,845.91		
Exceptions Less:		Additions:	
Total Other Operations	938,151.00	New Construction (Assessor Certification)	40,217.30
Total Uniform Construction Code		2021 Cap Bank Utilized	155,144.85
Total Interlocal Service Agreement	650,989.00	2022 Cap Bank Utilized	85,819.39
Total Additional Appropriations			
Total Capital Improvements	32,500.00		
Total Debt Service	1,752,068.00		
Transferred to Board of Education		Total Additions	281,181.54
Type I School Debt	202,250.00		
Total Public & Private Programs	596,958.76	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,483,558.92
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	89,779.29
Reserve for Uncollected Taxes	400,000.00		
Total Exceptions	4,572,916.76	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,573,338.21
Amount on Which CAP is Applied	8,977,929.15		
<u>2.5% CAP</u>	224,448.23	Total General Appropriations for Municipal Purposes	9,351,772.38
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,202,377.38	Over or (Under) Appropriations Cap	(221,565.83)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,773,950.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>236,169.00</u>
	<u>1,537,781.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,335,458.00</u>
Budgeted Group Insurance - Utilities	<u>202,323.00</u>
Budgeted Group Insurance - Outside CAP	<u>202,323.00</u>
TOTAL	<u><u>1,537,781.00</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>\$ 5.00</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	8,810,621.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,800,621.69</u>
Plus 2% CAP Increase	<u>176,012.43</u>
ADJUSTED TAX LEVY	<u>8,976,634.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,976,634.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,976,634.12

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	228,005.00	
Allowable Pension Obligations Increases	115,143.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	28,750.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	11,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>382,898.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,888.00

ADJUSTED TAX LEVY

9,357,644.12

Additions:

New Ratables - Increase for new construction	4,251,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.946</u>	
New Ratable Adjustment to Levy		40,217.30
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,397,861.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,123,845.00

OVER OR (UNDER) 2% LEVY CAP

(274,016.42)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	9,190,584
Amount to be Raised by Taxation for Municipal Purpose	<u>8,656,101</u>
Available for Banking (CY 2023)	534,483
Amount Used in CY 2023	
Balance to Expire	<u><u>534,483</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,940,134
Amount to be Raised by Taxation for Municipal Purpose	<u>8,645,729</u>
Available for Banking (CY 2023 - CY 2024)	294,405
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>294,405</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,984,002
Amount to be Raised by Taxation for Municipal Purpose	<u>8,810,622</u>
Available for Banking (CY 2023 - CY 2025)	173,380
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>173,380</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,397,861
Amount to be Raised by Taxation for Municipal Purpose	<u>9,123,845</u>
Available for Banking (CY 2024 - CY 2026)	274,016

Total Levy CAP Bank

741,801

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,000,000.00	480,000.00	480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	480,000.00	480,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	56,000.00	51,000.00	56,254.53
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	39,500.00	38,000.00	39,603.61
Other	08-109			
Interest and Costs on Taxes	08-112	74,500.00	70,000.00	74,896.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	25,000.00	22,078.91
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,335,000.00	1,293,362.00	1,290,554.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Parking Permits		8,000.00	7,000.00	8,355.00
Planning Board Fees and Permits		10,500.00	5,000.00	10,950.00

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	1,545,500.00	1,489,362.00	1,502,692.83

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	575,559.00	571,608.00	571,608.00
School Building Aid Allowance	09-209	-	638.00	628.00
Municipal Relief Fund Aid	09-215	28,326.42	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	603,885.42	572,246.00	572,236.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	229,000.00	200,000.00	229,821.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	229,000.00	200,000.00	229,821.00

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 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
				-
NJ Department of Transportation Grant	12-559	287,800.00	530,000.00	530,000.00
				-
Recycling Tonnage Grant	10-569	9,155.88	2,675.72	2,675.72
				-
Clean Communities Grant	10-602		18,373.14	18,373.14
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	2,798.32	7,462.18	7,462.18
				-
Body Armor Replacement Fund	10-505	1,413.19	1,153.64	1,153.64
				-
Local Recreation Improvement Grant	10-700		55,000.00	55,000.00
				-
Drunk Driving Enforcement Grant	10-510		1,600.00	1,600.00
				-
American Rescue Plan - Firefighter Grant	10-811	29,000.00	-	-
				-
DMHAS Youth Leadership Grant	10-506	3,124.38	-	-
				-

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,027.00	30,522.00	27,027.03
Cell Phone Tower Rent	08-117	60,000.00	55,000.00	61,101.62
Reserve Payment of Debt Bond Sale Premium	08-227	260,146.73	200,000.00	200,000.00
Amercian Rescue Plan Act of 2021 - Loss of Revenue	08-240	-	348,442.00	348,441.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	347,173.73	633,964.00	636,570.27

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	1,000,000.00	480,000.00	480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,545,500.00	1,489,362.00	1,502,692.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	603,885.42	572,246.00	572,236.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	229,000.00	200,000.00	229,821.00
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	378,291.77	616,264.68	616,264.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	347,173.73	633,964.00	636,570.27
Total Miscellaneous Revenues	13-099	3,103,850.92	3,511,836.68	3,557,584.78
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	253,175.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,353,850.92	4,241,836.68	4,290,759.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,123,845.00	8,810,621.69	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	206,700.00	202,250.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	352,158.00	317,309.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,682,703.00	9,330,180.69	9,515,399.73
7. Total General Revenues	13-299	14,036,553.92	13,572,017.37	13,806,159.69

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 Administration	20-100					-	-	
Other Expenses	20-100	2	3,600.00	3,600.00		3,600.00	1,165.00	2,435.00
						-	-	
Mayor and Council	20-110					-	-	
Salaries and Wages	20-110	1	65,935.00	65,935.00		65,935.00	65,317.83	617.17
						-	-	
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	155,708.00	151,746.00		151,746.00	150,442.63	1,303.37
Other Expenses	20-120	2	63,900.00	82,450.00		82,450.00	80,943.91	1,506.09
						-	-	
Elections	20-120					-	-	
Other Expenses	20-120	2	11,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	83,631.00	81,758.00		81,758.00	81,754.60	3.40
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	28,422.06	6,577.94
						-	-	
						-	-	
						-	-	

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
						-	-	
Audit Services	20-135					-	-	
Other Expenses	20-135	2	31,000.00	29,800.00		29,800.00	-	
						-	-	
Tax Collection	20-145					-	-	
Salaries and Wages	20-145	1	79,503.00	77,942.00		77,942.00	76,251.82	
Other Expenses	20-145	2	14,680.00	14,680.00		14,680.00	13,935.39	
						-	-	
Tax Assessment Administration	20-150					-	-	
Salaries and Wages	20-150	1	35,860.00	34,883.00		34,884.00	34,883.04	
Other Expenses	20-150	2	13,990.00	16,090.00		16,089.00	5,508.37	
						-	-	
Paying Agent Fees	20-130					-	-	
Other Expenses	20-130	2	5.00	5.00		5.00	-	
						-	-	
Legal Services	20-155					-	-	
Other Expenses	20-155	2	100,000.00	150,000.00		69,749.00	66,881.87	
						-	-	
						-	-	
						-	-	

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
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	30,000.00	35,000.00		35,000.00	15,893.00	4,107.00
						-		-
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	445,500.00	475,500.00		475,500.00	456,324.06	19,175.94
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	10,044.00	9,799.00		9,799.00	9,798.89	0.11
Other Expenses	21-180	2	35,000.00	35,000.00		20,000.00	16,524.35	3,475.65
						-		-
						-		-
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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
						-	-	
Shade Tree	28-375					-	-	
Other Expenses	28-375	2	400.00	400.00		400.00	95.00	305.00
						-	-	
Insurance						-	-	
General Liability	23-210	2	130,152.00	111,015.00		111,015.00	103,164.57	7,850.43
Workers Comp Insurance	23-215	2	285,283.00	276,736.00		276,736.00	243,388.00	3,348.00
Employee Group Health	23-220	2	1,335,458.00	1,294,094.00		1,294,094.00	1,261,663.72	22,430.28
Health Benefit Waiver	23-222	1	5.00	5.00		5.00	-	5.00
						-	-	
Uniform Fire Code	25-265					-	-	
Salaries and Wages	25-265	1	16,913.00	16,725.00		16,725.00	16,500.00	225.00
Other Expenses	25-265	2	10,114.00	13,797.00		13,797.00	9,261.85	4,535.15
						-	-	
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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
						-	-	
Fire	25-265					-	-	
Salaries and Wages	25-265	1	398,000.00	387,734.00		397,734.00	391,299.57	6,434.43
Other Expenses	25-265	2	85,500.00	85,500.00		105,500.00	99,047.20	6,452.80
						-	-	
Aid to Volunteer Fire Company	25-255					-	-	
Operation and Maintenance	25-255	2	70,000.00	70,000.00		70,000.00	41,150.00	28,850.00
						-	-	
Police	25-240					-	-	
Salaries and Wages	25-240	1	2,108,784.00	1,935,814.00		1,950,814.00	1,949,807.61	1,006.39
Other Expenses	25-240	2	162,500.00	162,500.00		162,500.00	162,371.43	128.57
						-	-	
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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
						-	-	
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	1,085.00	1,058.00		1,059.00	1,058.04	0.96
Other Expenses	25-252	2	20,000.00	20,000.00		19,999.00	11,448.45	8,550.55
						-	-	
Street and Roads	26-290					-	-	
Salaries and Wages	26-290	1	535,103.00	506,607.00		521,857.00	509,682.64	12,174.36
Other Expenses	26-290	2	178,000.00	178,000.00		178,000.00	157,769.21	20,230.79
						-	-	
Sewer Maintenance	26-295					-	-	
Finance and Administration	26-295	2	8,026.00	7,900.00		7,900.00	7,743.90	156.10
Operation and Maintenance	26-295	2	25,000.00	25,000.00		25,000.00	20,146.88	4,853.12
						-	-	
Solid Waste Collection						-	-	
Other Expenses	26-305	2	202,710.00	192,259.00		192,259.00	187,694.48	4,564.52
						-	-	
Landfill Disposal Costs	32-465	2	485,000.00	485,000.00		485,000.00	435,381.79	49,618.21
						-	-	
Community Services Act	26-325	2	54,500.00	49,069.00		49,069.00	40,083.97	8,985.03
						-	-	

Sheet 15b

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
						-	-	
Animal Control Services	27-340					-	-	
Other Expenses	27-340	2	9,900.00	9,600.00		9,600.00	-	
						-	-	
Senior Citizens Services	27-365					-	-	
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	2,831.17	
						-	2,168.83	
						-	-	
Recreation Services	28-370					-	-	
Salaries and Wages	28-370	1	15,636.00	7,818.00		9,323.00	9,020.70	
Other Expenses	28-370	2	31,850.00	31,850.00		30,345.00	11,156.04	
						-	19,188.96	
						-	-	
Historian	20-175					-	-	
Other Expenses	20-175	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 - 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
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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	155,625.00	152,662.00		152,662.00	147,049.19	5,612.81
Other Expenses	22-195	2	26,000.00	37,000.00		37,000.00	31,082.86	5,917.14
						-		-
						-		-
						-		-
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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	30-415					-		-
Salaries and Wages	30-415	1	5.00	5.00		5.00	-	5.00
						-		-
Utility Expenses:						-		-
Electric	31-430	2	115,000.00	110,000.00		115,000.00	111,596.73	3,403.27
Street Lighting	31-435	2	155,000.00	145,000.00		150,000.00	150,000.00	-
Telephone	31-440	2	55,000.00	50,000.00		55,000.00	52,861.77	2,138.23
Gasoline	31-460	2	70,000.00	60,000.00		65,000.00	64,802.83	197.17
Natural Gas	31-446	2	45,000.00	40,000.00		45,000.00	37,367.27	7,632.73
Fire Hydrant Services	31-460	2	85,000.00	80,000.00		83,000.00	82,856.96	143.04
Water and Sewer	31-445	2	7,500.00	6,500.00		8,500.00	7,085.79	1,414.21
Public Access Channel 2	31-460	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,105,405.00	7,865,836.00	-	7,860,835.00	7,509,916.44	295,918.56
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,105,905.00	7,866,336.00	-	7,861,335.00	7,509,916.44	296,418.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,661,837.00	3,430,491.00	-	3,472,248.00	3,442,866.56	29,381.44
Other Expenses (Including Contingent)	34-201	2	4,444,068.00	4,435,845.00	-	4,389,087.00	4,067,049.88	267,037.12

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	208,745.38	198,481.15		198,481.15	198,481.15	-
Social Security System (O.A.S.I.)	36-472	260,000.00	255,000.00		260,000.00	255,703.99	4,296.01
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	754,622.00	633,112.00		633,112.00	633,112.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	15,000.00		15,000.00	11,690.64	3,309.36
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,500.00	10,000.00		10,000.00	4,263.90	5,736.10
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,245,867.38	1,111,593.15	-	1,116,593.15	1,103,251.68	13,341.47
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,351,772.38	8,977,929.15	-	8,977,928.15	8,613,168.12	309,760.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	352,158.00	317,309.00		317,309.00	317,309.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	11,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Atlantic County Sewerage Authority Share of Costs	31-456	2	536,078.00	586,022.00		586,023.00	586,023.00	-
						-		-
City of Northfield's Share of Sewer Rents	32-465	2	11,520.00	11,520.00		11,520.00	11,520.00	-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Other Expenses	26-298	2	8,000.00	8,000.00		8,000.00	7,476.53	523.47
						-		-
Employee Group Health	23-215	2	202,323.00			-		-
						-		-
						-		-
Length of Service Awards Program	25-286	2	2,300.00	2,300.00		2,300.00	2,300.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	500.00	500.00		500.00	315.00	185.00
						-		-
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
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						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,126,379.00	938,151.00	-	938,152.00	936,943.53	1,208.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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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
						-		-
Dispatch Shared Services	42-115	2	399,665.00	388,024.00		388,024.00	388,024.00	-
						-		-
Sewer System Services	42-119	2	196,000.00	152,965.00		152,965.00	152,964.56	0.44
						-		-
Court Shared Services	42-108	2	106,913.00	110,000.00		110,000.00	109,738.66	261.34
						-		-
						-		-
						-		-
						-		-
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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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	702,578.00	650,989.00	-	650,989.00	650,727.22	261.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	9,155.88	2,675.72		2,675.72	2,675.72	-
Clean Communities Grant	41-602	2		18,373.14		18,373.14	18,373.14	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506					-	-	-
County Share	41-506	2	2,798.32	7,462.18		7,462.18	7,462.18	-
Local Share	41-506	2	932.77	1,865.54		1,865.54	1,865.54	-
Body Armor Replacement Fund	41-505	2	1,413.19	1,153.64		1,153.64	1,153.64	-
NJ Department of Transportation Grant	41-559	2	287,800.00	530,000.00		530,000.00	530,000.00	-
DMHAS Youth Leadership Grant	40-506	2	3,124.38	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Local Recreation Improvement Grant	40-700	2		55,000.00		55,000.00	55,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	40-510	2		1,600.00		1,600.00	1,600.00	-
						-	-	-
America Rescue Plan - Firefighter Grant	41-811	2	29,000.00	-		-	-	-
						-	-	-
Community Development Block Grant	41-776	2	45,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		379,224.54	618,130.22	-	618,130.22	618,130.22	-
Total Operations - Excluded from "CAPS"	34-305		2,208,181.54	2,207,270.22	-	2,207,271.22	2,205,800.97	1,470.25
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,208,181.54	2,207,270.22	-	2,207,271.22	2,205,800.97	1,470.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	61,250.00	32,500.00	-	32,500.00	32,500.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,435,000.00	1,320,000.00		1,320,000.00	1,320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		285,650.00	338,450.00		338,450.00	338,450.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Payments Principle and Interest Green Acres	45-940		-	4,868.00		4,868.00	4,867.68	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-942		88,000.00	88,750.00		88,750.00	86,861.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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
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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,078,081.54	3,991,838.22	-	3,991,839.22	3,988,480.27	1,470.25

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
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	195,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	11,700.00	17,250.00		17,250.00	17,250.00	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	206,700.00	202,250.00	-	202,250.00	202,250.00	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	206,700.00	202,250.00	-	202,250.00	202,250.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,284,781.54	4,194,088.22	-	4,194,089.22	4,190,730.27	1,470.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,636,553.92	13,172,017.37	-	13,172,017.37	12,803,898.39	311,230.28
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,036,553.92	13,572,017.37	-	13,572,017.37	13,203,898.39	311,230.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,351,772.38	8,977,929.15	-	8,977,928.15	8,613,168.12	309,760.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,126,379.00	938,151.00	-	938,152.00	936,943.53	1,208.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	702,578.00	650,989.00	-	650,989.00	650,727.22	261.78
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	379,224.54	618,130.22	-	618,130.22	618,130.22	-
Total Operations Excluded from "CAPS"	34-305	2,208,181.54	2,207,270.22	-	2,207,271.22	2,205,800.97	1,470.25
(C) Capital Improvements	44-999	61,250.00	32,500.00	-	32,500.00	32,500.00	-
(D) Municipal Debt Service	45-999	1,808,650.00	1,752,068.00	-	1,752,068.00	1,750,179.30	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	206,700.00	202,250.00	-	202,250.00	202,250.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,036,553.92	13,572,017.37	-	13,572,017.37	13,203,898.39	311,230.28

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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: Recycling Program; Sewer Lateral Installation Charge Review Fee; Planning and Zoning Escrow Review Fee; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty; Municipal Alliance on Alcohol and Drug Abuse; Donations K-9 Unit; Donations Shade Tree and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; Recreation Trust Fund.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,212,960.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	207,625.71
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	248,343.93
Tax Title Lien Receivable	1110400	74,009.72
Property Acquired by Tax Title Lien Liquidation	1110500	28,147.00
Other Receivables	1110600	33,835.86
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,804,922.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,333,071.31
Reserves for Receivables	2110200	591,962.22
Surplus	2110300	1,879,889.26
Total Liabilities, Reserves and Surplus	XXXXXX	3,804,922.79

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,696,234.31	963,951.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.98%, 2021: 99.04%)	2310200	33,676,054.85	33,327,244.00
Delinquent Taxes	2310300	253,175.18	217,839.14
Other Revenues and Additions to Income	2310400	3,631,919.28	3,930,308.78
Total Funds	2310500	39,257,383.62	38,439,343.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,803,898.39	12,505,158.88
School Taxes (Including Local and Regional)	2310700	19,897,335.00	19,476,528.00
County Taxes (Including Added Tax Amounts)	2310800	4,676,260.97	4,761,422.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	37,377,494.36	36,743,108.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,377,494.36	36,743,108.99
Surplus Balance, December 31	2311400	1,879,889.26	1,696,234.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,879,889.26
Current Surplus Anticipated in 2023 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	879,889.26

(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.

**CITY OF LINWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit

CITY OF LINWOOD

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	
Municipal Roadway Improvements	1	350,000.00	-		17,500.00			332,500.00	
Fire Department Vehicle	2	760,000.00			38,000.00			722,000.00	
Police Department Equipment	3	25,000.00			1,250.00			23,750.00	
Softcosts	4	90,000.00			4,500.00			85,500.00	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,225,000.00	-	-	61,250.00	-	-	1,163,750.00	-

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

Local Unit

CITY OF LINWOOD

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

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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,225,000.00	-	-	61,250.00	-	-	1,163,750.00	-

Sheet 40b - Totals

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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Municipal Roadway Improvements	1	350,000.00	1 Year	350,000.00					
Fire Department Vehicle	2	760,000.00	1 Year	760,000.00					
Police Department Equipment	3	25,000.00	1 Year	25,000.00					
Softcosts	4	90,000.00	1 Year	90,000.00					
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TOTAL - THIS PAGE	XXXXX	1,225,000.00	XXXXXXXXXX	1,225,000.00	-	-	-	-	-

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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

CITY OF LINWOOD

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
Municipal Roadway Improvements	350,000.00			17,500.00			332,500.00			
Fire Department Vehicle	760,000.00			38,000.00			722,000.00			
Police Department Equipment	25,000.00			1,250.00			23,750.00			
Softcosts	90,000.00			4,500.00			85,500.00			
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TOTAL - THIS PAGE	1,225,000.00	-	-	61,250.00	-	-	1,163,750.00	-	-	-

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

Local Unit

CITY OF LINWOOD

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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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 88-2023

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

- (a) \$ 9,123,845.00 (Item 2 below) for municipal purposes, and
- (b) \$ 206,700.00 (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) \$ - (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) \$ 352,158.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Albright Byrnes DeDomenicis Ford Michael Levinson Walcoff		Abstained Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,103,850.92
Receipts from Delinquent Taxes		15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	9,123,845.00
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	\$	206,700.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	206,700.00
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	\$	352,158.00
Total Revenues		13-299	\$	14,036,553.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,105,905.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,245,867.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,208,181.54
(c) Capital Improvements	44-999	\$ 61,250.00
(d) Municipal Debt Service	45-999	\$ 1,808,650.00
(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	\$ 206,700.00
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,036,553.92

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 26th day of April, 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 26th day of April, 2023, _____, Clerk
Signature

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

Year Ending: December 31, 2022

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

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

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

3/22/2023
Date

Leigh Ann Napoli
Clerk of the Governing Body