

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STRATFORD

COUNTY: CAMDEN

<u>Josh Keenan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Bill Bray</u> Municipal Clerk	{ <u>5/6/2021</u> Date of Orig. Appt.
<u>Robin Sarlo</u> Tax Collector	
<u>Robin Sarlo</u> Chief Financial Officer	<u>C-1869</u> Cert. No.
<u>Scott P. Barron</u> Registered Municipal Accountant	<u>T-8110</u> Cert. No.
<u>Stuart A. Platt</u> Municipal Attorney	<u>N-0837</u> Cert. No.
<u> </u>	<u>20CR00054000</u> Lic. No.
<u> </u>	

Governing Body Members	
Name	Term Expires
<u> </u>	<u> </u>
<u>Pat Gilligan</u>	<u>12/31/2023</u>
<u>Michael G. Tolomeo</u>	<u>12/31/2023</u>
<u>Stephen C. Gandy</u>	<u>12/31/2024</u>
<u>James Kelly</u>	<u>12/31/2024</u>
<u>Tina Lomanno</u>	<u>12/31/2025</u>
<u>Linda Hall</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>Borough Hall</u>
<u>307 Union Avenue</u>
<u>Stratford, New Jersey 08084</u>

Fax #: (856) 783-7949

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **STRATFORD**, 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 9th day of May, 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 9th day of May, 2023

billbray@stratfordnj.org
Clerk
307 Union Avenue
Address
Stratford, New Jersey 08084
Address
(856) 783-0600
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 9th day of May, 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 9th day of May, 2023
robinsarlo@stratfordnj.org
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 STRATFORD, 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 19th, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH
of STRATFORD, County of CAMDEN, on May 9th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 13th, 2023 at
6:30 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)}					5,468,752.93
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,596,936.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,596,936.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.83%	Percent of Tax Collections			418,000.00
		Building Aid Allowance	2023 - \$		8,483,689.05
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,133,821.59
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)					4,176,055.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					173,812.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,336,011.78	531,796.74	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	793,782.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,129,794.16	531,796.74	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,711,333.70	500,970.69	-	-	-	-	-
Reserved	418,365.41	30,814.24	-	-	-	-	-
Unexpended Balances Canceled	95.05	11.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,129,794.16	531,796.74	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	7,336,011.78		Allowable Operating Appropriations before		
Cap Base Adjustment:	<u>(177,788.87)</u>		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,678,516.91
Subtotal	7,158,222.91				
Exceptions Less:			Additions:		
Total Other Operations	177,262.78		New Construction (Assessor Certification)		15,074.54
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement	95,672.43		2022 Cap Bank Utilized		284.43
Total Additional Appropriations					
Total Capital Improvements	26,000.00				
Total Debt Service	744,437.00				
Transferred to Board of Education			Total Additions		<u>15,358.97</u>
Type I School Debt					
Total Public & Private Programs	41,834.20		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>5,693,875.89</u>
Judgements					
Total Deferred Charges	77,500.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	<u>455,500.00</u>		Amount of Increase allowable. 1.0%		<u>55,400.17</u>
Total Exceptions	1,618,206.41				
Amount on Which CAP is Applied	5,540,016.50				
<u>2.5%</u> CAP	<u>138,500.41</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>5,749,276.05</u>
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,678,516.91		Total General Appropriations for Municipal Purposes		<u>5,468,752.93</u>
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		<u>(280,523.12)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,152,285.78</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>47,500.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,104,785.78</td></tr><tr><td>Plus 2% CAP Increase</td><td>82,095.72</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,186,881.50</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>13,000.00</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,199,881.50</td></tr></table>				Prior Year Amount to be Raised by Taxation	4,152,285.78	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,500.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,104,785.78	Plus 2% CAP Increase	82,095.72	ADJUSTED TAX LEVY	4,186,881.50	Plus: Assumption of Service/Function	13,000.00	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,199,881.50	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,199,881.50</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>73,780.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>56,632.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>5,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>135,412.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>95.00</td></tr></table> <div>ADJUSTED TAX LEVY4,335,198.50</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,480,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.018</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>15,074.54</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,350,273.04</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,176,055.04</div> <div>OVER OR (UNDER) 2% LEVY CAP(174,218.00)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	73,780.00	Allowable Pension Obligations Increases	56,632.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	5,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	135,412.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	95.00	New Ratables - Increase for new construction	1,480,800	Prior Year's Local Purpose Tax Rate (per \$100)	1.018	New Ratable Adjustment to Levy	15,074.54	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	4,017,382			
Amount to be Raised by Taxation for Municipal Purpose	3,875,500			
Available for Banking (CY 2023)	141,882			
Amount Used in CY 2023				
Balance to Expire	141,882			
2021				
Maximum Allowable Amount to be Raised by Taxation	4,053,854			
Amount to be Raised by Taxation for Municipal Purpose	4,053,854			
Available for Banking (CY 2023 - CY 2024)				
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	4,246,419			
Amount to be Raised by Taxation for Municipal Purpose	4,152,286			
Available for Banking (CY 2023 - CY 2025)	94,133			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	94,133			
2023				
Maximum Allowable Amount to be Raised by Taxation	4,350,273			
Amount to be Raised by Taxation for Municipal Purpose	4,176,055			
Available for Banking (CY 2024 - CY 2026)	174,218			
Total Levy CAP Bank	268,351			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	735,000.00	782,000.00	782,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	735,000.00	782,000.00	782,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	5,000.00	11,000.00	5,079.00
Fees and Permits	08-105	55,000.00	65,000.00	56,527.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	173,000.00	230,000.00	173,758.34
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	60,000.00	69,402.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,800.00	3,500.00	6,519.73
Anticipated Utility Operating Surplus	08-114	118,000.00	104,012.50	104,012.50

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	429,800.00	478,512.50	420,298.96

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	725,613.00	720,632.00	720,632.00
Reserve for Municipal Relief Fund	09-213	37,590.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	763,203.96	720,632.00	720,632.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	75,000.00	65,000.00	81,366.25

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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506		13,390.00	13,390.00
Municipal Alliance DMHAS Youth Leadership Grant	10-504		7,500.00	7,500.00
Alcohol Education & Rehabilitation Grant	10-501		5,053.83	5,053.83
Drive Sober or Get Pulled Over Labor Day Crackdown	10-509		7,000.00	7,000.00
Safe & Secure Communities	10-503	16,200.00	16,200.00	16,200.00
Recycling Tonnage	10-569	9,270.00	7,720.38	7,720.38
Clean Communities Program	10-602		14,239.22	14,239.22
Distracted Driving Statewide Crackdown Grant	10-508	7,000.00	7,000.00	7,000.00
Body Armor Replacement Grant	10-505	1,413.19	1,117.32	1,117.32
New Jersey Department of Transportation Trust Fund - 2021 Grant	10-559		260,000.00	260,000.00
New Jersey Department of Transportation Trust Fund - 2022 Grant	10-559		240,000.00	240,000.00
New Jersey Department of Transportation Trust Fund - 2023 Grant	10-559	284,650.00		-
DWI Task Force	10-519		73,780.00	73,780.00
COVID ARP State and Local Fiscal Recovery Funding	10-857		63,984.90	63,984.90
FEMA COVID Municipal Grant	10-888	11,506.77	90,354.43	90,354.43
DWI Checkpoint Grant	10-518	1,610.00	2,280.00	2,280.00
Click It Or Ticket	10-507		7,000.00	7,000.00
Historical Preservation Grant	10-689		16,400.00	16,400.00
Pedestrian Safety Enforcement & Education	10-504	705.81		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA Assistance to Firefighter Grant Program	10-720	33,000.00		-
Camden County History Grant	10-889	2,500.00		-
FEMA (SAFER) Fire/EMS Grant	10-890	479,662.00		-
2023 Local Recreation Grant	12-851	81,000.00		-
2022 CDBG - ADA Improvements	10-856	250,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,178,517.77	833,020.08	833,020.08

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
Utility Operating Surplus of Prior Year	08-116			
Cable Television	08-117	25,672.46	25,224.22	25,224.22
Property Maintenance	08-109	13,500.00	12,870.00	13,510.08
Library Property Maintenance	08-108	5,500.00	4,225.00	5,500.00
Delaware River Port Authority	08-111	15,000.00	15,000.00	15,000.00
Conrail Property Maintenance	08-114	3,300.00	3,300.00	3,300.00
Contributions from Rowan University	08-116	50,000.00	50,000.00	50,000.00
Payment In Lieu of Taxes - Kennedy Hospital	08-130	205,860.00	152,500.00	152,500.00
Payment In Lieu of Taxes - Stratford Square	08-130	122,740.40	123,434.84	122,740.40
Coronavirus State and Local Fiscal Recovery Funds (ARP) (Funding Police Salary and Wages)	08-246	300,000.00	300,000.00	300,000.00
Uniform Fire Safety Act	08-106	1,400.00		

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 Consent of Director of Local Government Services - Other Special Items	08-004	742,972.86	686,554.06	687,774.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	735,000.00	782,000.00	782,000.00
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	429,800.00	478,512.50	420,298.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	763,203.96	720,632.00	720,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	75,000.00	65,000.00	81,366.25
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	1,178,517.77	833,020.08	833,020.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	742,972.86	686,554.06	687,774.70
Total Miscellaneous Revenues	13-099	3,189,494.59	2,783,718.64	2,743,091.99
4. Receipts from Delinquent Taxes	15-499	209,327.00	250,000.00	291,494.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,133,821.59	3,815,718.64	3,816,586.61
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	4,176,055.04	4,152,285.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	173,812.42	161,789.74	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,349,867.46	4,314,075.52	4,600,967.45
7. Total General Revenues	13-299	8,483,689.05	8,129,794.16	8,417,554.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	213,197.61	202,896.03		207,896.03	206,198.51	1,697.52
Other Expenses	20-100	2	36,670.00	30,412.00		33,412.00	31,303.91	2,108.09
						-		-
Elections						-		-
Other Expenses	20-120	2	7,500.00	5,200.00		6,889.79	6,889.79	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	76,364.38	74,685.57		76,685.57	75,946.69	738.88
Other Expenses	20-130	2	7,600.00	7,600.00		7,600.00	5,032.21	2,567.79
						-		-
Audit Services	20-135	2	45,500.00	39,100.00		39,100.00	39,100.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,379.91	74,999.93		76,999.93	75,928.45	1,071.48
Other Expenses	20-145	2	12,000.00	11,805.00		11,805.00	10,359.59	1,445.41
						-		-
						-		-
						-		-

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	18,585.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-150	2	10,550.00	10,550.00		10,550.00	6,628.74	3,921.26
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1		8,000.00		6,528.00	6,528.00	-
Other Expenses	20-155	2	80,000.00	76,000.00		76,000.00	59,047.05	16,952.95
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	14,000.00	14,000.00		14,000.00	7,558.75	6,441.25
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		53,175.12		55,677.29	55,677.29	-
Other Expenses	43-490	2		135,111.58		135,111.58	134,435.11	676.47
						-		-
Public Defender (P.L. 1997,C.256)						-		-
Salaries and Wages	43-495	1				-		-
						-		-
						-		-
						-		-

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
Land Use Administration						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1)						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	6,948.41	11,754.37		11,754.37	8,511.03	3,243.34
Other Expenses	21-180	2	10,500.00	12,000.00		12,000.00	8,474.03	3,525.97
						-		-
						-		-
						-		-
						-		-
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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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	1,485,764.79	1,492,972.22		1,479,472.22	1,390,088.99	89,383.23
Salaries and Wages (ARP)	25-240	1	300,000.00	300,000.00		300,000.00	300,000.00	-
Other Expenses	25-240	2	107,200.00	103,056.00		116,556.00	104,266.12	12,289.88
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2		600.00		600.00	225.00	375.00
						-		-
Ambulance Medicare Payments	25-260	2		16,000.00		16,000.00	3,955.14	12,044.86
						-		-
Fire						-		-
Fire Hydrant Service	25-265	2	69,000.00	66,000.00		66,000.00	57,011.73	8,988.27
Fire Department	25-265	2	48,000.00	48,000.00		48,000.00	42,173.03	5,826.97
						-		-
Uniform Fire Safety and Inspection Act						-		-
Salaries and Wages	25-265	1	13,000.00			-		-
Other Expenses	25-265	2	1,800.00	1,700.00		1,700.00	1,668.50	31.50
						-		-
						-		-

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
PUBLIC WORKS FUNCTIONS						-		-
Public Works Department						-		-
Salaries and Wages	26-290	1	150,491.83	149,575.03		149,575.03	141,925.73	7,649.30
Other Expenses	26-290	2	19,000.00	19,000.00		19,000.00	16,457.16	2,542.84
						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	301,290.00	319,080.00		291,360.04	248,258.71	43,101.33
Other Expenses	26-305	2	12,000.00	97,800.00		97,800.00	76,694.27	21,105.73
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	29,650.00	29,715.30		29,715.30	24,497.05	5,218.25
						-		-
Shade Tree Commission	26-300	2	2,000.00	1,000.00		1,000.00		1,000.00
						-		-
Vehicle Maintenance	26-315	2	28,000.00	47,000.00		47,000.00	44,140.05	2,859.95
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	17,840.00	18,022.12		18,022.12	17,303.44	718.68
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	458.90	541.10
						-		-
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
						-		-
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	120,000.00	120,000.00		120,000.00	109,884.60	10,115.40
Worker Compensation Insurance	23-215	2	50,715.00	49,000.00		49,000.00	48,979.92	20.08
Group Insurance for Employees	23-220	2	752,695.00	717,824.96		717,824.96	665,599.16	52,225.80
Health Benefits Waivers	23-220	2	17,250.00	12,500.00		12,500.00	12,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	48,000.00	45,000.00		45,000.00	41,437.95	3,562.05
Street Lighting	31-435	2	25,000.00	22,500.00		22,500.00	21,648.15	851.85
Telephone	31-440	2	17,600.00	17,600.00		18,600.00	17,134.36	1,465.64
Water	31-445	2	3,500.00	3,500.00		3,500.00	1,813.19	1,686.81
Gas (Natural or Propane)	31-447	2	16,000.00	14,000.00		14,000.00	11,319.99	2,680.01
Sewerage Processing and Disposal	31-455	2	1,760.00	1,810.00		1,810.00	1,760.00	50.00
Gasoline	31-447	2	120,100.00	129,600.00		129,600.00	87,562.09	42,037.91
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal	32-465	2	275,310.00	266,000.00		266,000.00	232,781.81	33,218.19
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Compensated Absences	30-415	1	10,000.00	10,000.00		10,000.00	1,300.00	8,700.00
						-		-
Celebration of Public Events, Anniv. Of Holiday						-		-
Other Expenses	30-420	2	22,200.00	19,600.00		19,600.00	19,600.00	-
						-		-
School Resource Officer	30-425	1		10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
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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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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,684,461.93	4,937,245.23	-	4,925,245.23	4,510,564.19	414,681.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,684,461.93	4,937,245.23	-	4,925,245.23	4,510,564.19	414,681.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,669,861.93	2,743,160.39	-	2,711,970.60	2,555,666.84	156,303.76
Other Expenses (Including Contingent)	34-201	2	2,014,600.00	2,194,084.84	-	2,213,274.63	1,954,897.35	258,377.28

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			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		120,465.00	118,665.14		118,665.14	118,665.14	-
Social Security System (O.A.S.I.)	36-472		200,000.00	190,000.00		200,000.00	198,703.66	1,296.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		456,316.00	440,885.00		440,885.00	440,885.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	6,000.00		8,000.00	6,143.97	1,856.03
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10.00	10.00		10.00		10.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		784,291.00	780,560.14	-	792,560.14	789,397.77	3,162.37
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		5,468,752.93	5,717,805.37	-	5,717,805.37	5,299,961.96	417,843.41

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
						-		-
Maintenance of Free Public Library	29-390	2	173,812.42	161,789.74		161,789.74	161,789.74	-
						-		-
Group Insurance for Employees	23-221	2	59,305.00	5,920.00		5,920.00	5,920.00	-
						-		-
Municipal Court - Court Bailiff						-		-
Salaries and Wages	43-490	1		4,776.52		4,776.52	4,776.52	-
						-		-
Municipal Court Security						-		-
Salaries and Wages	43-490	1		4,776.52		4,776.52	4,776.52	-
						-		-
						-		-
Solid Waste Disposal	26-305	2	77,690.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	50,019.00			-		-
						-		-
Worker's Compensation Insurance	23-215	2	9,285.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Resource Officers	42-120	1	75,000.00	65,000.00		65,000.00	65,000.00	-
Municipal Court Shared Service	42-108	2	212,000.00			-		-
PILOT to Stratford School Distrct	42-121	2	24,532.76	24,532.76		24,532.76	24,532.76	-
PILOT to Camden County	42-123	2	6,139.67	6,139.67		6,139.67	6,139.67	-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
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 (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								
Matching Funds for Grants	41-899	2	2,596.50	2,596.50		2,596.50	2,596.50	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		13,390.00		13,390.00	13,390.00	-
Municipal Alliance DMHAS Youth Leadership Grant	41-506	2		7,500.00		7,500.00	7,500.00	-
Alcohol Education & Rehabilitation Grant	41-501	1		5,053.83		5,053.83	5,053.83	-
Drive Sober or Get Pulled Over Labor Day Crackdown	41-509	1		7,000.00		7,000.00	7,000.00	-
Safe & Secure Communities	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
Recycling Tonnage	41-569	2	9,270.00	7,720.38		7,720.38	7,720.38	-
Clean Communities Program	41-602	2		14,239.22		14,239.22	14,239.22	-
Distracted Driving Statewide Crackdown Grant	41-508	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Body Armor Replacement Grant	41-505	2	1,413.19	1,117.32		1,117.32	1,117.32	-
DWI Task Force	41-519	1		73,780.00		73,780.00	73,780.00	-
COVID ARP State and Local Fiscal Recovery Funding	41-857	2		63,984.90		63,984.90	63,984.90	-
FEMA COVID Municipal Grant	41-718	2	11,506.77	90,354.43		90,354.43	90,354.43	-
DWI Checkpoint Grant	41-518	1	1,610.00	2,280.00		2,280.00	2,280.00	-
Click It Or Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Historical Preservation	41-689	2		16,400.00		16,400.00	16,400.00	-
Pedestrian Safety Enforcement & Education Fund	41-504	1	704.81			-	-	-

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								
FEMA Assistance to Firefighter Grant Program	41-720	2	33,000.00			-	-	-
Camden County History Grant	41-889	2	2,500.00			-	-	-
FEMA (SAFER) Fire/EMS Grant	41-890	2	479,662.00			-	-	-
2023 Local Recreation Grant	40-851	2	81,000.00			-	-	-
2022 CDBG - ADA Improvements	41-856	2	250,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		896,463.27	335,616.58	-	335,616.58	335,616.58	-
Total Operations - Excluded from "CAPS"	34-305		1,584,247.12	608,551.79	-	608,551.79	608,551.79	-
Detail:								
Salaries & Wages	34-305	1	100,514.81	192,866.87	-	192,866.87	192,866.87	-
Other Expenses	34-305	2	1,483,732.31	415,684.92	-	415,684.92	415,684.92	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Capital Outlay - Computers	44-903		1,000.00	6,000.00		6,000.00	5,478.00	522.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJ Dept of Transportation Trust Fund - 2021 Grant	41-865			260,000.00		260,000.00	260,000.00	-
NJ Dept of Transportation Trust Fund - 2022 Grant	41-865			240,000.00		240,000.00	240,000.00	-
NJ Dept of Transportation Trust Fund - 2023 Grant	41-865		284,650.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		315,650.00	526,000.00	-	526,000.00	525,478.00	522.00

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		586,039.00	730,537.00		730,537.00	730,537.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		91,000.00	13,900.00		13,900.00	13,804.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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		20,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2021-17	46-892			47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	77,500.00	XXXXXXXXXX	77,500.00	77,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,596,936.12	1,956,488.79	-	1,956,488.79	1,955,871.74	522.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,596,936.12	1,956,488.79	-	1,956,488.79	1,955,871.74	522.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,065,689.05	7,674,294.16	-	7,674,294.16	7,255,833.70	418,365.41
(M) Reserve for Uncollected Taxes	50-899		418,000.00	455,500.00	XXXXXXXXXX	455,500.00	455,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,483,689.05	8,129,794.16	-	8,129,794.16	7,711,333.70	418,365.41

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	5,468,752.93	5,717,805.37	-	5,717,805.37	5,299,961.96	417,843.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	370,111.42	177,262.78	-	177,262.78	177,262.78	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	317,672.43	95,672.43	-	95,672.43	95,672.43	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	896,463.27	335,616.58	-	335,616.58	335,616.58	-
Total Operations Excluded from "CAPS"	34-305	1,584,247.12	608,551.79	-	608,551.79	608,551.79	-
(C) Capital Improvements	44-999	315,650.00	526,000.00	-	526,000.00	525,478.00	522.00
(D) Municipal Debt Service	45-999	677,039.00	744,437.00	-	744,437.00	744,341.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	77,500.00	XXXXXXXXXX	77,500.00	77,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	418,000.00	455,500.00	XXXXXXXXXX	455,500.00	455,500.00	XXXXXXXXXX
Total General Appropriations	34-499	8,483,689.05	8,129,794.16	-	8,129,794.16	7,711,333.70	418,365.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	167,800.00	167,800.00	167,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	167,800.00	167,800.00	167,800.00
Rents	08-503	388,792.83	350,000.00	442,953.84
Miscellaneous	08-505	8,600.00	13,996.74	14,129.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	565,192.83	531,796.74	624,883.02

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	189,912.83	205,179.24		205,179.24	193,354.16	11,825.08
Other Expenses	55-502	183,000.00	162,355.00		160,355.00	142,670.27	17,684.73
					-		-
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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
					-		-
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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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,100.00	34,100.00		34,100.00	34,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	15,000.00	2,500.00		2,500.00	2,488.19	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	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	13,500.00		15,500.00	14,230.04	1,269.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	180.00	150.00		150.00	115.53	34.47
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	118,000.00	104,012.50	XXXXXXXXXX	104,012.50	104,012.50	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	565,192.83	531,796.74	-	531,796.74	500,970.69	30,814.24

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 Hackensack 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:

Penalty Monies; Donations N.J.S.A. 40A:5-2*9; K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Veterans memorial Park Trust Fund; Community Services Donations; Thermal Imaging Helmet; Accumulated Adsenses; Storm Recovery Trust Fund; Municipal Public Defender; Developer's Escrow Fund; Police Training and Education Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and Historical Preservation Trust; Stratford Green Team Committee Donations; Disposal of Forfeited Property; Abandoned & Vacant Property Code Enforcement, Community Development Block Grant, Construction Code Fees, Stratford Parks Donations, Ambulance Association 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,594,094.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	931,376.98
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	206,549.95
Tax Title Lien Receivable	1110400	7,924.88
Property Acquired by Tax Title Lien Liquidation	1110500	613,700.00
Other Receivables	1110600	191,128.06
Deferred Charges Required to be in 2023 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	15,000.00
Total Assets	1110900	3,579,774.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,758,080.47
Reserves for Receivables	2110200	1,013,082.89
Surplus	2110300	808,611.41
Total Liabilities, Reserves and Surplus	XXXXXX	3,579,774.77

School Tax Levy Unpaid	2220170	1,512,452.50
Less: School Tax Deferred	2220200	1,512,452.50
*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	942,240.69	1,136,951.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.81%, 2021: 98.32%)	2310200	18,849,921.73	18,142,925.84
Delinquent Taxes	2310300	291,494.62	237,893.35
Other Revenues and Additions to Income	2310400	3,087,547.70	2,321,901.24
Total Funds	2310500	23,171,204.74	21,839,672.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,674,199.11	6,670,964.58
School Taxes (Including Local and Regional)	2310700	11,052,389.70	10,619,987.50
County Taxes (Including Added Tax Amounts)	2310800	3,576,979.51	3,573,731.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	59,025.01	57,747.36
Total Expenditures and Tax Requirements	2311100	22,362,593.33	20,922,431.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,362,593.33	20,897,431.37
Surplus Balance, December 31	2311400	808,611.41	942,240.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	808,611.41
Current Surplus Anticipated in 2023 Budget	2311600	735,000.00
Surplus Balance Remaining	2311700	73,611.41

(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 STRATFORD
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 STRATFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police Vehicle (2)	2023-1	113,000.00			5,650.00			107,350.00	
		-							
Police Computer Server Upgrade	2023-2	12,000.00			600.00			11,400.00	
		-							
Borough Property Improvements	2023-3	58,000.00			2,900.00			55,100.00	
		-							
Fire Company Equipment	2023-4	39,000.00			1,950.00			37,050.00	
		-							
Fire Company Flooring	2023-5	68,000.00			3,400.00			64,600.00	
		-							
Public Works Equipment	2023-6	10,000.00			500.00			9,500.00	
		-							
Park & Playground Equipment (Open Space)	2023-7	100,000.00			5,000.00			95,000.00	
		-							
Road Reconstruction	2023-8	300,000.00			15,000.00			285,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	700,000.00	-	-	35,000.00	-	-	665,000.00	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF STRATFORD

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	700,000.00	-	-	35,000.00	-	-	665,000.00	-

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

Local Unit BOROUGH OF STRATFORD

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
Purchase of Police Vehicle (2)	2023-1	113,000.00	1 year	113,000.00					
		-							
Police Computer Server Upgrade	2023-2	12,000.00	1 year	12,000.00					
		-							
Borough Property Improvements	2023-3	58,000.00	1 year	58,000.00					
		-							
Fire Company Equipment	2023-4	39,000.00	1 year	39,000.00					
		-							
Fire Company Flooring	2023-5	68,000.00	1 year	68,000.00					
		-							
Public Works Equipment	2023-6	10,000.00	1 year	10,000.00					
		-							
Park & Playground Equipment (Open Space)	2023-7	100,000.00	1 year	100,000.00					
		-							
Road Reconstruction	2023-8	300,000.00	1 year	300,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	700,000.00	XXXXXXXXXX	700,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF STRATFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	700,000.00	XXXXXXXXXX	700,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF STRATFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Purchase of Police Vehicle (2)	113,000.00			5,650.00			107,350.00		
	-			-					
Police Computer Server Upgrade	12,000.00			600.00			11,400.00		
	-			-					
Borough Property Improvements	58,000.00			2,900.00			55,100.00		
	-			-					
Fire Company Equipment	39,000.00			1,950.00			37,050.00		
	-			-					
Fire Company Flooring	68,000.00			3,400.00			64,600.00		
	-			-					
Public Works Equipment	10,000.00			500.00			9,500.00		
	-			-					
Park & Playground Equipment (Open Space)	100,000.00			5,000.00			95,000.00		
	-			-					
Road Reconstruction	300,000.00			15,000.00			285,000.00		
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF STRATF

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	700,000.00	-	-	35,000.00	-	-	665,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **STRATFORD**, 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) \$ 4,176,055.04 (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) \$ 57,247.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 173,812.42 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	735,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,189,494.59
Receipts from Delinquent Taxes	15-499	\$	209,327.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,176,055.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	173,812.42
Total Revenues	13-299	\$	8,483,689.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,684,461.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 784,291.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,584,247.12
(c) Capital Improvements	44-999	\$ 315,650.00
(d) Municipal Debt Service	45-999	\$ 677,039.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 418,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,483,689.05

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	57,247.36	57,247.36	57,247.36	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			42.77	Other Expenses	54-385-2	28,623.68	28,623.68	28,623.68	-
Donations	54-114			2,500.00	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	23,623.68	28,623.68	28,623.68	-
					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	57,247.36	57,247.36	59,790.13	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0140</div> <div>Total Tax Collected to date: \$ 658,417.26</div> <div>Total Expended to date: \$ 590,842.98</div> <div>Total Acreage Preserved to date: None</div> <div>Recreation land preserved in 2022: None</div> <div>Farmland preserved in 2022: None</div>					Down Payments on Improvements	54-902-2	5,000.00			-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	57,247.36	57,247.36	57,247.36	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF STRATFORD**

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.

Change Order Number	Project Name	Amount	Date

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.

5/9/2023

Date

billbray@stratfordnj.org

Clerk of the Governing Body