

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

<u>Greg Brandley</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Charles Lehman</u>	<u>12/31/2023</u>
<u>Dorothy Valianti</u>	<u>12/31/2023</u>
<u>Chris Walters</u>	<u>12/31/2024</u>
<u>Nancy MacGregor</u>	<u>12/31/2024</u>
<u>Vincenzo Angelucci</u>	<u>12/31/2025</u>
<u>Chad Jordan</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Bonnie Taft</u> Municipal Clerk	<u>9/15/2008</u> Date of Orig. Appt.
<u>Samantha Taft</u> Tax Collector	<u>C-1599</u> Cert. No.
<u>Bonnie Taft</u> Chief Financial Officer	<u>N-1673</u> Cert. No.
<u>Jennifer L. Bertino</u> Registered Municipal Accountant	<u>20CR00054900</u> Lic. No.
<u>Timothy Higgins, Esquire</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF OAKLYN
500 White Horse Pike
Oaklyn, NJ 08107

Fax #: 856-854-0180

General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality	Oaklyn Borough, Camden County	
Full Name of Municipality	BOROUGH OF OAKLYN	
County of Municipality	CAMDEN	
Name of Municipality	OAKLYN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF OAKLYN	
Address	500 White Horse Pike	
Address	Oaklyn, NJ 08107	
Phone	856-858-2457	
Fax	856-854-0180	
Clerk	Bonnie Taft	Cert # C-1599
Tax Collector	Samantha Taft	
Chief Financial Officer	Bonnie Taft	N-1673
Registered Municipal Accountant	Jennifer L. Bertino	20CR00054900
Municipal Attorney	Timothy Higgins, Esquire	
Newspaper	Retrospect	
	Day	Month
Date of Introduction	14	March
Date of Advertisement	17	March
Date of Public Hearing	11	April
Time of Public Hearing	7:00 p.m.	
Net Valuation Taxable Current		253,502,700
Net Valuation Taxable Prior		252,820,300
		682,400

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code	0426
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How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/15/2008

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of OAKLYN County of
 CAMDEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	758,000.00	688,000.00
2. Total Miscellaneous Revenues	1,805,503.57	1,671,000.00
3. Receipts from Delinquent Taxes	161,354.99	165,000.00
4. a) Local Tax for Municipal Purposes	4,299,484.43	4,109,900.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,299,484.43	4,109,900.00
Total General Revenues	7,024,342.99	6,633,900.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,257,657.88	2,250,590.21
Other Expenses	2,951,972.29	2,547,232.50
2. Deferred Charges & Other Appropriations	718,972.38	632,913.11
3. Capital Improvements	228,000.00	265,000.00
4. Debt Service (Include for School Purposes)	686,433.00	692,364.18
5. Reserve for Uncollected Taxes	181,307.44	245,800.00
Total General Appropriations	7,024,342.99	6,633,900.00
Total Number of Employees	51	51

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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Balance of Outstanding Debt				
		General		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF OAKLYN

SUMMARY OF 2023 BUDGET

Total Budget	7,024,342.99	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,102,707.88	102.00%	2,144,762.04	2,187,657.28	2,231,410.42	2,276,038.63	2,321,559.41	
Sheet 25	154,950.00	102.00%	158,049.00	161,209.98	164,434.18	167,722.86	171,077.32	
Total	<u>2,257,657.88</u>		<u>2,302,811.04</u>	<u>2,348,867.26</u>	<u>2,395,844.60</u>	<u>2,443,761.50</u>	<u>2,492,636.73</u>	
Social Security								
Sheet 19	119,340.00	102.00%	121,726.80	124,161.34	126,644.56	129,177.45	131,761.00	
Pensions etc.								
Sheet 19	204,426.00	102.00%	208,514.52	212,684.81	216,938.51	221,277.28	225,702.82	
Sheet 19	392,735.00	105.00%	412,371.75	432,990.34	454,639.85	477,371.85	501,240.44	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	58,712.00	106.00%	62,234.72	65,968.80	69,926.93	74,122.55	78,569.90	
Direct Employee Costs	<u>3,032,870.88</u>	43.2%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>686,433.00</u>	9.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>181,307.44</u>	2.6%						
Capital Funds:								
Sheet 26a	<u>228,000.00</u>	3.2%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>160,876.17</u>	2.3%						
All Other Departmental OE's:								
Various Line Items	<u>2,734,855.50</u>	38.9%	102.00%	2,789,552.61	2,845,343.66	2,902,250.54	2,960,295.55	3,019,501.46
			Projected Budget Totals	<u>5,897,211.44</u>	<u>6,030,016.21</u>	<u>6,166,244.99</u>	<u>6,306,006.17</u>	<u>6,449,412.35</u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	758,000.00	688,000.00	70,000.00	10.17%
Local	1,356,492.06	490,062.56	866,429.50	176.80%
State Aid	362,129.34	341,929.00	20,200.34	5.91%
State & Federal Grants	86,882.17	39,748.02	47,134.15	118.58%
Delinquent Tax	161,354.99	165,000.00	(3,645.01)	-2.21%
Local Purpose Tax	4,299,484.43	4,109,900.00	189,584.43	4.61%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,024,342.99	5,834,639.58	1,189,703.41	20.39%
APPROPRIATIONS				
Salaries & Wages	2,257,657.88	2,250,590.21	7,067.67	0.31%
Other Expenses	2,791,096.12	2,457,784.12	333,312.00	13.56%
Statutory & Deferred Charges	718,972.38	632,913.11	86,059.27	13.60%
State & Federal Grants	160,876.17	89,448.38	71,427.79	79.85%
Capital (without grants)	228,000.00	265,000.00	(37,000.00)	-13.96%
Debt Service	686,433.00	692,364.18	(5,931.18)	-0.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	181,307.44	245,800.00	(64,492.56)	-26.24%
TOTAL APPROPRIATIONS	7,024,342.99	6,633,900.00	390,442.99	0.058856
Adopted Emergencies		799,260.42		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,299,484.43	4,109,900.00	189,584.43	4.61%
Local Tax Rate	1.6960	1.6260	0.0700	4.31%
Assessed Valuation	253,502,700	252,820,300	682,400	0.27%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,437,448.35 MAX	4,299,484.43 ACTUAL
CAP Base from Prior Year	4,803,961.33	4,803,961.33	(137,963.91)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	4,827,981.14	4,972,099.98	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	166,985.93	166,985.93		
Other				
Total CAP Allowable	4,994,967.06	5,139,085.90		
Budget Expenditures Sheet 19	5,137,485.38	5,137,485.38		
Remaining or (Excess)	(142,518.32)	1,600.52		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	970,283.40	1,134,603.29	(164,319.89)
Used to Fund Budget	758,000.00	688,000.00	70,000.00
Remaining Balance	212,283.40	446,603.29	(234,319.89)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.56%	98.55%	0.01%
Used for Reserve for Taxes	98.56%	98.00%	0.56%
Remaining	0.00%	0.55%	-0.55%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,843,035.55	XXXXXXXXXXXX
2 Local District School Tax		5,748,460.00
Actual		
Estimate	5,863,429.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,380,275.54
Actual		
Estimate	2,427,881.05	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	15,134,345.80	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,724,858.56	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	12,409,487.24	
12 Amount of Item 11 divided by 98.56%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,590,794.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,863,429.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,427,881.05	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,299,484.43	
Total Amount (Line 12)	12,590,794.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	181,307.44	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,843,035.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	181,307.44	
Subtotal	7,024,342.99	
Less: Item 10 - Total Anticipated Revenues	2,724,858.56	
Amount to Be Raised by Taxation in Municipal Budget	4,299,484.43	

Local Tax for Municipal Purpose	4,299,484.43
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of OAKLYN , 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

 14 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 14 day of March , 2023

 Bonnie L. Taft
Clerk
 500 White Horse Pike
Address
 Oaklyn, NJ 08107
Address
 856-858-2457
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 14 day of March , 2023

<u> Jennifer L. Bertino </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, New Jersey </u>	<u> (856) 454-7303 </u>
Address	Phone Number

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

Certified by me, this 14 day of March , 2023

 Bonnie L. Taft
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 OAKLYN, 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 March 17, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Walters
Angelucci
MacGregor
Valianti
Jordan

Nays

Abstained

Absent

Lehman

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLYN, County of CAMDEN, on March 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF OAKLYN, on April 11, 2023 at 7:00 p.m o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,137,485.38
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,705,550.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,705,550.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.56%	Percent of Tax Collections
		181,307.44
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2023 - \$	7,024,342.99
	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)		2,724,858.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,299,484.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,633,900.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,983.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,651,883.64	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,483,566.44	-	-	-	-	-	-
Reserved	167,581.62	-	-	-	-	-	-
Unexpended Balances Canceled	735.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,651,883.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	6,633,900.00
Cap Base Adjustment:	
Subtotal	6,633,900.00
Exceptions Less:	
Total Other Operations	54,670.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	464,000.00
Total Additional Appropriations	5,500.00
Total Capital Improvements	265,000.00
Total Debt Service	692,364.18
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	89,448.38
Judgements	
Total Deferred Charges	13,156.11
Cash Deficit	
Reserve for Uncollected Taxes	245,800.00
Total Exceptions	1,829,938.67
Amount on Which CAP is Applied	4,803,961.33
<u>2.5% CAP</u>	120,099.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,924,060.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,924,060.36
Additions:		
New Construction (Assessor Certification)		26,375.35
2021 Cap Bank Utilized		94,648.94
2022 Cap Bank Utilized		45,961.64
Total Additions		166,985.93
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,091,046.29
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	48,039.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,139,085.90
Total General Appropriations for Municipal Purposes		5,137,485.38
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(1,600.52)

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>\$ 1,033,284.86</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>120,189.86</u>
	<u>913,095.00</u>

Budgeted Group Insurance - Inside CAP	<u>801,520.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>111,575.00</u>
TOTAL	<u><u>913,095.00</u></u>

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 45,000.00</u>

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	4,109,900.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	46,600.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,063,300.00</u>
Plus 2% CAP Increase	<u>81,266.00</u>
ADJUSTED TAX LEVY	<u>4,144,566.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,144,566.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,144,566.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	124,254.00
Allowable Pension Obligations Increases	86,389.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	56,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>267,243.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>736.00</u>

ADJUSTED TAX LEVY

4,411,073.00

Additions:

New Ratables - Increase for new construction	1,622,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.626</u>
New Ratable Adjustment to Levy	26,375.35
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,437,448.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,299,484.43

OVER OR (UNDER) 2% LEVY CAP

(137,963.91)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	3,851,556
Amount to be Raised by Taxation for Municipal Purpose	3,843,400
Available for Banking (CY 2023)	<u>8,156</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>8,156</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,112,504
Amount to be Raised by Taxation for Municipal Purpose	3,962,280
Available for Banking (CY 2023 - CY 2024)	<u>150,224</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>150,224</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,319,169
Amount to be Raised by Taxation for Municipal Purpose	4,109,900
Available for Banking (CY 2023 - CY 2025)	<u>209,269</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>209,269</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	4,437,448
Amount to be Raised by Taxation for Municipal Purpose	4,299,484
Available for Banking (CY 2024 - CY 2026)	<u>137,964</u>

Total Levy CAP Bank	<u><u>497,457</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	758,000.00	688,000.00	688,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	758,000.00	688,000.00	688,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	10,000.00	15,600.00
Other	08-104	3,200.00	7,400.00	3,233.00
Fees and Permits	08-105	38,000.00	55,000.00	39,170.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	120,000.00	121,665.60
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	40,162.56	30,136.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	3,000.00	4,327.62
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	313,600.00	304,000.00	313,659.93

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	521,300.00	539,562.56	527,792.42

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	50,000.00	45,000.00	71,148.51
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	50,000.00	45,000.00	71,148.51

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
Interlocal Service Agreements - Municipal Court Services	11-108	390,000.00	382,500.00	382,497.00
Interlocal Service Agreement - Audubon				
Clerk Services	11-120		19,000.00	19,000.00
Interlocal Service Agreement - Audubon Park				
Trash Collection	11-122	66,950.00	65,000.00	65,000.00

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	456,950.00	466,500.00	466,497.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	5,624.13	5,624.13	5,624.13
Municipal Alliance on Drug and Alcohol Abuse	10-506	6,806.00	4,556.00	4,556.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Alcohol Rehabilitation and Education Grant	10-501			-
Body Armor Replacement Grant	10-505	1,252.04	1,008.38	1,008.38
Clean Communities Program	10-602		7,745.05	7,745.05
Drunk Driving Enforcement Grant	10-510			-
Body Worn Camera Grant	10-502			-
Local Recreation Improvement Grant - Swim Club / Rec Facility	10-671	25,000.00		-
American Rescue Plan Firefighter Grant	10-672	32,000.00		-
Bulletproof Vest Partnership Grant	10-673		1,614.46	1,614.46
NJ Environmental Protection Forestry Grant	10-674		3,000.00	3,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	328,242.06	256,244.06	256,244.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	758,000.00	688,000.00	688,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	521,300.00	539,562.56	527,792.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,129.34	341,929.00	341,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	45,000.00	71,148.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	456,950.00	466,500.00	466,497.00
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	86,882.17	39,748.02	39,748.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	328,242.06	256,244.06	256,244.07
Total Miscellaneous Revenues	13-099	1,805,503.57	1,688,983.64	1,703,359.02
4. Receipts from Delinquent Taxes	15-499	161,354.99	165,000.00	166,961.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,724,858.56	2,541,983.64	2,558,320.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,299,484.43	4,109,900.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,299,484.43	4,109,900.00	4,215,494.38
7. Total General Revenues	13-299	7,024,342.99	6,651,883.64	6,773,814.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-110	1	8,825.00	8,652.00		8,652.00	8,650.50	1.50
Other Expenses	20-110	2	7,126.00	6,258.00		6,958.00	6,372.12	585.88
Municipal Clerk						-		-
Salaries and Wages	20-120	1	91,890.00	89,588.00		89,588.00	84,523.60	5,064.40
Other Expenses	20-120	2	62,509.00	56,809.00		56,809.00	54,492.24	2,316.76
Financial Administration						-		-
Salaries and Wages	20-130	1	34,457.00	22,781.00		22,781.00	22,781.00	-
Other Expenses	20-130	2	30,000.00	29,750.00		30,000.00	30,000.00	-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	29,050.00		31,200.00	31,200.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	127,890.00	140,705.00		164,705.00	164,073.99	631.01
Other Expenses	20-145	2	10,838.00	10,838.00		10,838.00	10,818.89	19.11
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	13,175.00	13,175.00		13,175.00	11,675.00	1,500.00
Other Expenses	20-150	2	4,900.00	4,900.00		2,900.00	2,572.72	327.28
						-		-
						-		-

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
General Government (Cont'd)						-		-
Legal Service and Costs						-		-
Other Expenses	20-155	2	65,030.00	59,030.00		63,030.00	62,693.72	336.28
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		85,000.00	85,000.00	-
						-		-
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	14,816.00	14,526.00		14,526.00	14,525.91	0.09
Other Expenses	21-180	2	22,200.00	22,200.00		13,200.00	13,200.00	-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	136,458.00	113,765.00		113,765.00	113,311.00	454.00
Workers Compensation	23-215	2	100,202.00	96,962.00		96,962.00	92,297.58	4,664.42
Employee Group Health	23-220	2	801,520.00	650,804.00		628,449.00	628,204.87	244.13
Health Benefit Waiver	23-222	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	925,128.94	910,056.27		898,056.27	889,402.11	8,654.16
American Recovery Plan - Salaries & Wages	25-240	1	206,982.06	206,982.06		206,982.06	206,982.06	-
Other Expenses	25-240	2	177,100.00	178,911.00		178,911.00	178,064.79	846.21
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,400.00	2,774.00		2,774.00	2,667.27	106.73
Other Expenses	25-252	2		500.00		500.00		500.00
						-		-
Aid to Volunteer Fire Company	25-255	2	58,712.00	58,712.00		58,712.00	56,951.99	1,760.01
						-		-
Fire						-		-
Salaries and Wages	25-265	1	602.00	590.00		590.00	590.00	-
Other Expenses	25-265	2	52,000.00	45,348.00		51,205.12	51,205.12	-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	9,801.75	9,609.50		9,609.50	9,609.50	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	568,329.00	555,911.00		555,911.00	551,459.57	4,451.43
Other Expenses	26-290	2	112,924.00	112,924.00		91,895.47	75,478.80	16,416.67
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	53,296.00	53,296.00		53,296.00	44,144.22	9,151.78
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	3,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
Emergency Medical Transportation Services						-		-
Other Expenses	25-261	2	30,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Landfill/ Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	180,000.00	180,000.00		180,000.00	153,865.52	26,134.48
						-		-
						-		-

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
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	63,332.00	63,332.00		63,332.00	57,766.29	5,565.71
						-		-
Street Lighting	31-435	2	51,000.00	51,000.00		51,000.00	43,846.10	7,153.90
						-		-
Telephone	31-440	2	18,360.00	18,360.00		18,360.00	17,802.01	557.99
						-		-
Water	31-445	2	3,642.00	3,642.00		3,813.41	3,813.41	-
						-		-
Gas (Natural)	31-446	2	6,324.00	6,324.00		6,324.00	6,242.76	81.24
						-		-
Telecommunications Costs	31-450	2	4,000.00	4,000.00		4,000.00	3,564.71	435.29
						-		-
Sewerage Disposal - CCMUA	31-455	2	1,144.00	1,144.00		1,144.00	1,059.84	84.16
						-		-
Gasoline	31-447	2	42,501.00	42,501.00		48,501.00	43,502.36	4,998.64
						-		-
						-		-
						-		-

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
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	91,062.13	117,127.38		117,127.38	98,864.44	18,262.94
Other Expenses	43-490	2	25,287.12	25,287.12		25,287.12	25,287.12	0.00
						-		-
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	3,849.00	3,773.00		3,773.00	3,773.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	43,000.00	36,750.00		42,197.05	42,094.79	102.26
						-		-
Fire Subcode Official						-		-
Salaries and Wages	22-200	1	3,500.00	3,500.00		5,152.95	5,152.95	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	21,300.00	16,557.00		16,557.00	14,274.52	2,282.48
						-		-
						-		-
Community Transportation Program						-		-
Other Expenses	30-429	2	3,100.00	3,500.00		3,500.00	2,058.28	1,441.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,418,513.00	4,184,204.33	-	4,203,049.33	4,077,916.67	125,132.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,418,513.00	4,184,204.33	-	4,203,049.33	4,077,916.67	125,132.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,102,707.88	2,099,750.21	-	2,113,403.16	2,074,730.90	38,672.26
Other Expenses (Including Contingent)	34-201	2	2,315,805.12	2,084,454.12	-	2,089,646.17	2,003,185.77	86,460.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Animal Control Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Reserve	46-855		471.38		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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		204,426.00	171,316.00		171,316.00	171,316.00	-
Social Security System (O.A.S.I.)	36-472		119,340.00	117,000.00		97,000.00	92,958.90	4,041.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		392,735.00	329,441.00		329,441.00	329,441.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		718,972.38	619,757.00	-	599,757.00	595,715.90	4,041.10
(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		5,137,485.38	4,803,961.33	-	4,802,806.33	4,673,632.57	129,173.76

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
						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	56,600.00	46,600.00		46,600.00	22,765.20	23,834.80
						-		-
						-		-
Expense of Library						-		-
Salaries and Wages	29-390	1		3,400.00		3,563.00	3,562.54	0.46
Other Expenses	29-390	2	4,066.00	3,620.00		4,612.00	4,586.54	25.46
						-		-
						-		-
						-		-
NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)						-		-
Streets and Roads Division:						-		-
Other Expenses	26-298	2	1,050.00	1,050.00		1,050.00	1,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		61,716.00	54,670.00	-	55,825.00	31,964.28	23,860.72

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	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
						-		-
Interlocal Service Agreement						-		-
Municipal Court Services	42-108	2	390,000.00	382,500.00		382,500.00	382,500.00	-
						-		-
						-		-
Interlocal Service Agreement - Audubon						-		-
Clerk Services	42-120	2		16,500.00		16,500.00	16,500.00	-
						-		-
						-		-
Interlocal Service Agreement - Audubon Park						-		-
Trash Collection	42-107	1	66,950.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		456,950.00	464,000.00	-	464,000.00	464,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-220	2	111,575.00	5,500.00		5,500.00	5,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		111,575.00	5,500.00	-	5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,624.13	5,624.13		5,624.13	5,624.13	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,000.00	6,000.00		6,000.00	6,000.00	-
						-	-	-
Safe and Secure Communities Program -						-	-	-
P.L. 1994, Chapter 220	41-503	1	88,000.00	82,440.00		82,440.00	82,440.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2	1,252.04	1,008.38		1,008.38	1,008.38	-
						-	-	-
Alcohol Education and Rehabilitation Grant	41-501	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2		7,745.05		7,745.05	7,745.05	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
						-	-	-

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								
						-	-	-
Body Worn Camera Grant	41-502	2				-	-	-
						-	-	-
Local Recreation Improvement Grant - Swim Club /						-	-	-
Rec Facility	41-671	2	25,000.00			-	-	-
						-	-	-
American Rescue Plan Firefighter Grant	41-672	2	32,000.00			-	-	-
						-	-	-
Bulletproof Vest Partnership Grant	41-673	2		1,614.46		1,614.46	1,614.46	-
						-	-	-
NJ Environmental Protection Forestry Grant	41-674	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		160,876.17	107,432.02	-	107,432.02	107,432.02	-
Total Operations - Excluded from "CAPS"	34-305		791,117.17	631,602.02	-	632,757.02	608,896.30	23,860.72
Detail:								
Salaries & Wages	34-305	1	154,950.00	150,840.00	-	151,003.00	151,002.54	0.46
Other Expenses	34-305	2	636,167.17	480,762.02	-	481,754.02	457,893.76	23,860.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
Acquisition of Fire Department Equipment	44-905		68,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Acquisition of Police Department Equipment	44-905		60,000.00	45,000.00		45,000.00	44,789.65	210.35
						-		-
Construction of Department of Public Works Building	44-905		100,000.00	200,000.00		200,000.00	185,663.21	14,336.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		228,000.00	265,000.00	-	265,000.00	250,452.86	14,547.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		140,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		302,000.00	292,500.00		292,500.00	292,000.00	XXXXXXXXXX
Interest on Bonds	45-930		28,331.00	33,969.00		33,969.00	33,968.50	XXXXXXXXXX
Interest on Notes	45-935		20,990.00	9,500.67		9,500.67	9,425.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust:						-		XXXXXXXXXX
Principal	45-940			25,410.60		25,410.60	25,410.60	XXXXXXXXXX
Interest	45-940			799.00		799.00	712.50	XXXXXXXXXX
						-		XXXXXXXXXX
USDA Loan:						-		XXXXXXXXXX
Principal	45-941		115,557.03	113,984.91		113,984.91	113,984.36	XXXXXXXXXX
Interest	45-941		79,554.97	81,200.00		81,200.00	81,127.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		686,433.00	692,364.18	-	692,364.18	691,628.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
General Capital - Canceled Grant Receivables	46-892			13,156.11	XXXXXXXXXX	13,156.11	13,156.11	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	13,156.11	XXXXXXXXXX	13,156.11	13,156.11	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,705,550.17	1,602,122.31	-	1,603,277.31	1,564,133.87	38,407.86

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		1,705,550.17	1,602,122.31	-	1,603,277.31	1,564,133.87	38,407.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,843,035.55	6,406,083.64	-	6,406,083.64	6,237,766.44	167,581.62
(M) Reserve for Uncollected Taxes	50-899		181,307.44	245,800.00	XXXXXXXXXX	245,800.00	245,800.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,024,342.99	6,651,883.64	-	6,651,883.64	6,483,566.44	167,581.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,137,485.38	4,803,961.33	-	4,802,806.33	4,673,632.57	129,173.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	61,716.00	54,670.00	-	55,825.00	31,964.28	23,860.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	456,950.00	464,000.00	-	464,000.00	464,000.00	-
Additional Appropriations Offset by Revenues	34-303	111,575.00	5,500.00	-	5,500.00	5,500.00	-
Public & Private Programs Offset by Revenues	40-999	160,876.17	107,432.02	-	107,432.02	107,432.02	-
Total Operations Excluded from "CAPS"	34-305	791,117.17	631,602.02	-	632,757.02	608,896.30	23,860.72
(C) Capital Improvements	44-999	228,000.00	265,000.00	-	265,000.00	250,452.86	14,547.14
(D) Municipal Debt Service	45-999	686,433.00	692,364.18	-	692,364.18	691,628.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	13,156.11	XXXXXXXXXX	13,156.11	13,156.11	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	181,307.44	245,800.00	XXXXXXXXXX	245,800.00	245,800.00	XXXXXXXXXX
Total General Appropriations	34-499	7,024,342.99	6,651,883.64	-	6,651,883.64	6,483,566.44	167,581.62

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Municipal Public Defender; Centennial Celebration Donations; Community Policing Donations

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	1,562,985.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	101,011.79
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	161,354.99
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	444,727.00
Other Receivables	1110600	53,457.30
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	2,323,536.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	693,713.98
Reserves for Receivables	2110200	659,539.29
Surplus	2110300	970,283.40
Total Liabilities, Reserves and Surplus	XXXXXX	2,323,536.67

School Tax Levy Unpaid	2220170	0.46
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.46

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,134,603.29	878,048.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.56%, 2021: 98.55%)	2310200	12,106,957.19	11,829,380.45
Delinquent Taxes	2310300	166,961.44	207,624.90
Other Revenues and Additions to Income	2310400	2,138,802.56	2,146,455.73
Total Funds	2310500	15,547,324.48	15,061,509.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,405,348.06	6,009,353.40
School Taxes (Including Local and Regional)	2310700	5,676,099.00	5,496,076.46
County Taxes (Including Added Tax Amounts)	2310800	2,388,802.81	2,420,725.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	106,791.21	750.63
Total Expenditures and Tax Requirements	2311100	14,577,041.08	13,926,906.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,577,041.08	13,926,906.17
Surplus Balance, December 31	2311400	970,283.40	1,134,603.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	970,283.40
Current Surplus Anticipated in 2023 Budget	2311600	758,000.00
Surplus Balance Remaining	2311700	212,283.40

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

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 OAKLYN
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 OAKLYN

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	
		-							
Acquisition of Fire Department Equipment	2023-01	68,000.00		68,000.00					
		-							
Acquisition of Police Department Equipment	2023-02	60,210.35	210.35	60,000.00					
		-							
Construction of Department of Public Works Building	2023-03	114,336.79	14,336.79	100,000.00					
		-							
Improvements to Recreation/Open Space Complex	2023-04	25,000.00					25,000.00		
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	267,547.14	14,547.14	228,000.00	-	-	25,000.00	-	-

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

Local Unit

BOROUGH OF OAKLYN

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	267,547.14	14,547.14	228,000.00	-	-	25,000.00	-	-

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

Local Unit

BOROUGH OF OAKLYN

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	
		-								
Acquisition of Fire Department Equipment	2023-01	68,000.00	1 Year	68,000.00						
		-								
Acquisition of Police Department Equipment	2023-02	60,210.35	1 Year	60,000.00						
		-								
Construction of Department of Public Works Building	2023-03	114,336.79	1 Year	100,000.00						
		-								
Improvements to Recreation/Open Space Complex	2023-04	25,000.00	1 Year	25,000.00						
		-								
		-								
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		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	267,547.14	XXXXXXXXXX	253,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

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	267,547.14	XXXXXXXXXX	253,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

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
	-			-						
Acquisition of Fire Department Equipment	68,000.00	68,000.00								
	-			-						
Acquisition of Police Department Equipment	60,210.35	60,000.00								
	-			-						
Construction of Department of Public Works Building	114,336.79	100,000.00								
	-			-						
Improvements to Recreation/Open Space Complex	25,000.00					25,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	267,547.14	228,000.00	-	-	-	25,000.00	-	-	-	-

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

Local Unit

BOROUGH OF OAKLYN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	267,547.14	228,000.00	-	-	-	25,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of OAKLYN, 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) \$ 4,299,484.43 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	758,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,805,503.57
Receipts from Delinquent Taxes		15-499	\$	161,354.99
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	4,299,484.43
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
Total Revenues		13-299	\$	7,024,342.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,418,513.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 718,972.38
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 791,117.17
(c) Capital Improvements	44-999	\$ 228,000.00
(d) Municipal Debt Service	45-999	\$ 686,433.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 181,307.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,024,342.99

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

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

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

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

Contracting Unit: BOROUGH OF OAKLYN

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.

none

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.

March 14, 2023
Date

b.taft@oaklyn-nj.net
Clerk of the Governing Body