

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

Richard E. Roach, Jr.	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Deborah C. Jackson	{ 2/1/2010
Municipal Clerk	
Carol L. Redmond	C-1647
Tax Collector	Cert. No.
Dawn S. Thompson	T1216
Chief Financial Officer	Cert. No.
Todd R. Saler	N0516
Registered Municipal Accountant	Cert. No.
David A. Capozzi	CR 00476
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Linda Hess	12/31/2023
Sandra Sinon	12/31/2023
Odessa Patton	12/31/2024
Cheryle Randolph-Sharpe	12/31/2024
Walter Lenkowski	12/31/2025
Raymond Morrisey	12/31/2025

Official Mailing Address of Municipality

Borough of Lindenwold Municipal Building

15 North White Horse Pike

Lindenwold, NJ 08021

Fax #: (856) 782-9446

2023

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

LINDENWOLD

, 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

12th

day of

April

, 2023

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

Certified by me, this

12th

day of

April

, 2023

djackson@lindenwold.net

Clerk

15 North White Horse Pike

Address

Lindenwold, NJ 08021

Address

(856) 783-2121

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

12th

day of

April

, 2023

tsaler@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 782-2889

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

12th

day of

April

, 2023

dthompson@lindenwold.net

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 LINDENWOLD, County of CAMDEN for the Fiscal Year 2023

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

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

in the issue of April 26th, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Sinon
Patton
Randolph-Sharpe
Lenkowski
Morrisey

Nays

Abstained

Absent

Hess

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LINDENWOLD, County of CAMDEN, on April 12th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Lindenwold Municipal Building, on May 10th, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			16,430,576.94
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,892,649.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,892,649.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.51%	Percent of Tax Collections	1,114,559.16
4. Total General Appropriations (Item 9, Sheet 29)			19,437,786.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,640,226.99
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)			10,797,559.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,087,630.07	1,513,383.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	280,000.00	-	-	-	-	-	-
Total Appropriations	18,367,630.07	1,513,383.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,992,480.98	1,457,355.76	-	-	-	-	-
Reserved	1,272,196.66	56,026.38	-	-	-	-	-
Unexpended Balances Canceled	102,952.43	0.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,367,630.07	1,513,383.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	17,990,172.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,981,953.07	
Subtotal	17,990,172.00				
Exceptions Less:		Additions:			
Total Other Operations	37,385.00	New Construction (Assessor Certification)		272,588.32	
Total Uniform Construction Code		2021 Cap Bank Utilized		20,202.47	
Total Interlocal Service Agreement	188,649.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	353,768.00				
Total Debt Service	676,467.50				
Transferred to Board of Education		Total Additions		292,790.79	
Type I School Debt					
Total Public & Private Programs	112,579.01	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,274,743.85	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,029,174.15	Amount of Increase allowable.	1.0%	155,921.49	
Total Exceptions	2,398,022.66				
Amount on Which CAP is Applied	15,592,149.34				
2.5% CAP	389,803.73	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,430,665.35	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,981,953.07	Total General Appropriations for Municipal Purposes		16,430,576.94	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(88.41)	

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p>			
<p>Following is a recap of the Municipality's Employee Group Insurance</p>			
Estimated Group Insurance Costs - 2023		\$ 2,627,889.00	
<p>Estimated Amounts to be Contributed by Employees:</p>			
Contribution from all eligible emp.	355,318.00		
Budgeted Group Insurance - Inside CAP	1,968,119.92		
Budgeted Group Insurance - Utilities	221,662.08		
Budgeted Group Insurance - Outside CAP	82,789.00		
TOTAL	2,272,571.00		
<p>Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p>			
Health Benefits Waiver			
Salaries and Wages	\$ 65,000.00		

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	10,398,026.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	27,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,370,526.99
Plus 2% CAP Increase	207,410.54
ADJUSTED TAX LEVY	10,577,937.52
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,577,937.52

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,577,937.52
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	259,510.54
Allowable Pension Obligations Increases	86,787.46
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	27,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	373,798.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	10,951,735.52
Additions:	
New Ratables - Increase for new construction	16,091,400
Prior Year's Local Purpose Tax Rate (per \$100)	1.694
New Ratable Adjustment to Levy	272,588.32
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	11,224,323.84
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	10,797,559.01
OVER OR (UNDER) 2% LEVY CAP	(426,764.83)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	10,242,830			
Amount to be Raised by Taxation for Municipal Purpose	10,141,241			
Available for Banking (CY 2023)	101,589			
Amount Used in CY 2023				
Balance to Expire	101,589			
2021				
Maximum Allowable Amount to be Raised by Taxation	10,519,847			
Amount to be Raised by Taxation for Municipal Purpose	10,066,389			
Available for Banking (CY 2023 - CY 2024)	453,458			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	453,458			
2022				
Maximum Allowable Amount to be Raised by Taxation	10,407,078			
Amount to be Raised by Taxation for Municipal Purpose	10,398,027			
Available for Banking (CY 2023 - CY 2025)	9,051			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	9,051			
2023				
Maximum Allowable Amount to be Raised by Taxation	11,224,324			
Amount to be Raised by Taxation for Municipal Purpose	10,797,559			
Available for Banking (CY 2024 - CY 2026)	426,765			
Total Levy CAP Bank	889,274			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,556,900.00	3,644,000.00	3,644,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,556,900.00	3,644,000.00	3,644,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	15,000.00	22,588.00
Other	08-104	38,000.00	34,000.00	43,423.10
Fees and Permits	08-105	114,000.00	120,000.00	114,165.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	80,000.00	75,364.93
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	125,000.00	130,866.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	29,000.00	73,317.46
Anticipated Utility Operating Surplus	08-114			
Foreclosed Property Fees	08-129	50,000.00	80,000.00	54,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	447,000.00	483,000.00	514,474.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		121,171.00	121,171.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,089,997.00	1,954,478.00	1,954,478.00
Reserve for Municipal Relief Fund Aid	09-203	108,273.92		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,198,270.92	2,075,649.00	2,075,649.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	165,000.00	208,031.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	165,000.00	208,031.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	173,044.00	171,149.00	171,148.22

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
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	48,600.00	48,600.00
Body Armor Replacement Fund	10-505	2,863.56	2,097.78	2,097.78
Distracted Driving Grant - U Drive. U Text. U Pay.	10-508		8,750.00	8,750.00
Drunk Driving Enforcement Fund	10-510	2,040.00	2,200.00	2,200.00
NJ Department of Transportation	10-559		350,768.00	350,768.00
Recycling Tonnage Grant	10-569	24,874.23	25,380.90	25,380.90
Clean Communities Program	10-602		73,008.40	73,008.40
BPU - Community Energy Plan Grant Program	10-603		25,000.00	25,000.00
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-691	14,327.00		
FY22 COPS - NJ LEA De-Escalation Grant	10-695	59,407.28		
FY22 COPS - NJ LEA Accreditation Grant	10-696	19,900.00		
Community Development Block Grant Program	10-856	253,000.00		
Camden County Recreation Facility Enhancement Grant	10-871		25,000.00	25,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	425,012.07	560,805.08	560,805.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 90,000.00	xxxxxxxxxxx 90,000.00	xxxxxxxxxxx 90,000.00

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	4,556,900.00	3,644,000.00	3,644,000.00
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	447,000.00	483,000.00	514,474.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,198,270.92	2,075,649.00	2,075,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	165,000.00	208,031.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	173,044.00	171,149.00	171,148.22
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	425,012.07	560,805.08	560,805.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	13-099	3,508,326.99	3,545,603.08	3,620,108.44
4. Receipts from Delinquent Taxes	15-499	575,000.00	500,000.00	1,131,635.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,640,226.99	7,689,603.08	8,395,744.00
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	10,797,559.01	10,398,026.99	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	10,797,559.01	10,398,026.99	12,911,350.46
7. Total General Revenues	13-299	19,437,786.00	18,087,630.07	21,307,094.46

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	20,692.00	20,287.00		20,287.00	15,447.92	4,839.08
Other Expenses	20-100	2	52,000.00	53,000.00		53,000.00	47,386.65	5,613.35
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	58,500.00	58,500.00		58,500.00	56,400.00	2,100.00
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,652.37	347.63
Elections						-	-	-
Other Expenses	20-120	2	13,000.00	13,000.00		13,000.00	9,735.66	3,264.34
Municipal Clerk						-	-	-
Salaries and Wages	20-120	1	158,248.00	152,590.00		152,590.00	147,715.24	4,874.76
Other Expenses	20-120	2	16,920.00	16,920.00		16,920.00	6,667.39	10,252.61
Financial Administration						-	-	-
Salaries and Wages	20-130	1	171,739.00	153,632.00		153,632.00	148,298.28	5,333.72
Other Expenses	20-130	2	52,000.00	54,000.00		54,000.00	39,889.73	14,110.27
Audit Services	20-135	2	62,500.00	60,000.00		60,000.00	60,000.00	-
Computerized Data Processing	20-140	2	41,500.00	41,500.00		41,500.00	36,629.72	4,870.28
						-		-
						-		-
						-		-

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 FUNCTIONS (CONTINUED)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	140,897.00	144,252.00		114,252.00	83,399.79	30,852.21
Other Expenses	20-145	2	28,525.00	28,525.00		28,525.00	18,732.51	9,792.49
Assessment of Taxes						-	-	-
Salaries and Wages	20-150	1	85,110.00	83,126.00		83,126.00	77,599.26	5,526.74
Other Expenses	20-150	2	19,000.00	19,000.00		24,000.00	7,996.36	16,003.64
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	135,000.00	135,000.00		135,000.00	105,402.01	29,597.99
Liquidation of Tax Title Liens						-	-	-
Other Expenses	20-155	2	60,000.00	12,500.00	280,000.00	292,500.00	175,534.57	14,013.00
Engineering Services and Costs						-	-	-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	21,585.47	8,414.53
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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
LAND USE ADMINISTRATION						-		-
Joint Land Use Board						-		-
Salaries and Wages	21-180	1	54,133.00	53,390.00		53,390.00	51,035.71	2,354.29
Other Expenses	21-180	2	12,860.00	12,650.00		12,650.00	9,389.33	3,260.67
Environmental Commission						-		-
Other Expenses	21-190	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
INSURANCE						-		-
Liability Insurance	23-210	2	375,525.00	331,001.00		331,001.00	325,646.92	5,354.08
Workers' Compensation	23-215	2	253,570.00	249,503.00		249,503.00	249,502.00	1.00
Employee Group Health	23-220	2	1,968,119.92	1,817,423.00		1,892,423.00	1,824,070.37	68,352.63
Health Benefit Waiver	23-222	1	65,000.00	55,834.00		55,834.00	48,146.09	7,687.91
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,918,941.00	4,599,511.00		4,599,511.00	4,556,619.37	42,891.63
Other Expenses	25-240	2	503,017.00	557,409.00		557,409.00	421,832.86	135,576.14
Emergency Management Services						-	-	-
Salaries and Wages	25-252	1	5,609.00	5,499.00		5,499.00	4,662.84	836.16
Other Expenses	25-252	2	4,200.00	4,202.00		4,202.00	812.48	3,389.52
Ambulance Services						-	-	-
Other Expenses	25-261	2	50,000.00	50,000.00		50,000.00	-	50,000.00
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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
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	513,914.00	559,808.00		559,808.00	520,520.81	39,287.19
Other Expenses	26-290	2	156,225.00	136,219.00		151,219.00	144,467.23	6,751.77
Shade Tree Commission						-	-	-
Other Expenses	26-300	2	16,000.00	16,000.00		16,000.00	-	16,000.00
Traffic Lights and Alarm System	26-300	2	59,300.00	59,300.00		59,300.00	35,363.00	23,937.00
Solid Waste Collection						-	-	-
Salaries and Wages	26-305	1	525,933.00	539,748.00		509,748.00	442,729.89	67,018.11
Other Expenses	26-305	2	187,500.00	173,500.00		173,500.00	101,643.01	71,856.99
Public Buildings and Grounds						-	-	-
Salaries and Wages	26-310	1	157,160.00	79,674.00		79,674.00	57,632.77	22,041.23
Other Expenses	26-310	2	129,711.00	129,711.00		129,711.00	68,153.60	61,557.40
Vehicle Maintenance	26-315	2	190,000.00	167,000.00		177,000.00	173,778.80	3,221.20
Municipal Services Act	26-325	2	40,000.00	40,000.00		40,000.00		40,000.00
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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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Other Expenses	27-330	2	800.00	800.00		800.00	140.00	660.00
Animal Control						-	-	-
Other Expenses	27-340	2	87,900.00	71,850.00		71,850.00	65,499.81	6,350.19
Senior Citizens' Activities						-	-	-
Other Expenses	27-365	2	1,000.00	1,000.00		1,000.00	550.50	449.50
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	199,127.00	166,927.00		169,427.00	167,626.08	1,800.92
Other Expenses	28-375	2	63,324.00	52,324.00		52,324.00	23,291.77	29,032.23
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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
EDUCATION FUNCTIONS						-		-
Expenses of Participation in Free County Library						-		-
Salaries and Wages	29-392	1	92,739.00	89,064.00		89,064.00	73,147.45	15,916.55
Other Expenses	29-392	2	17,750.00	17,750.00		17,750.00	13,584.13	4,165.87
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	100,000.00	100,000.00		100,000.00	98,163.10	1,836.90
Street Lighting	31-435	2	146,000.00	140,000.00		146,000.00	132,301.65	13,698.35
Telephone and Telegraph	31-440	2	65,000.00	55,000.00		65,000.00	62,108.54	2,891.46
Water	31-445	2	22,000.00	24,000.00		24,000.00	19,572.02	4,427.98
Fuel Oil	31-447	2	40,000.00	40,000.00		40,000.00	34,700.76	5,299.24
Sewer	31-455	2	4,000.00	4,000.00		4,000.00	2,816.00	1,184.00
Gasoline	31-460	2	200,000.00	186,560.00		201,560.00	187,200.19	14,359.81
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste	32-465	2	833,600.00	833,600.00		833,600.00	678,804.56	154,795.44
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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
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	160,197.00	156,794.00		156,794.00	149,742.45	7,051.55
Other Expenses	43-490	2	55,000.00	55,000.00		55,000.00	50,365.92	4,634.08
Public Defender						-		-
Salaries and Wages	43-495	1		1.00		4,351.00	3,196.83	1,154.17
Other Expenses	43-495	2	1.00	1.00		1.00		1.00
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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
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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
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	163,374.00	154,715.00		154,715.00	153,193.95	1,521.05
Other Expenses	22-195	2	11,200.00	11,200.00		11,200.00	3,956.83	7,243.17
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Compliance Officer						-		-
Salaries and Wages	22-200	1	228,455.00	207,389.00		207,389.00	181,896.65	25,492.35
Other Expenses	22-200	2	200,150.00	208,250.00		120,400.00	52,936.31	67,463.69
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		20,000.00	15,000.00	5,000.00
Celebration of Public Event, Anniversary or Holiday						-	-	-
Other Expenses	30-420	2	37,000.00	25,000.00		25,000.00	15,444.34	9,555.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA	Appropriated				Expended 2022		
(A) Operations - within "CAPS" - (continued)				for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Operations {Item 8(A)} within "CAPS"			34-199		14,085,965.92	13,339,439.00	280,000.00	13,619,439.00	12,289,319.85	1,227,166.72
B. Contingent			35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"			34-201		14,085,965.92	13,339,439.00	280,000.00	13,619,439.00	12,289,319.85	1,227,166.72
Detail:					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages			34-201	1	7,719,768.00	7,280,741.00	-	7,227,591.00	6,939,011.38	288,579.62
Other Expenses (Including Contingent)			34-201	2	6,366,197.92	6,058,698.00	280,000.00	6,391,848.00	5,350,308.47	938,587.10

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		424,365.53	410,015.00		410,015.00	410,015.00	-
Social Security System (O.A.S.I.)	36-472		607,574.63	573,856.34		573,856.34	535,309.07	38,547.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,296,170.87	1,252,339.00		1,252,339.00	1,252,339.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,500.00		6,500.00	5,392.56	1,107.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,344,611.02	2,252,710.34	-	2,252,710.34	2,213,055.63	39,654.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		16,430,576.94	15,592,149.34	280,000.00	15,872,149.34	14,502,375.48	1,266,821.43

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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2	221,662.08			-		-
						-		-
Reserve for Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Recycling Tax	32-465	2	27,500.00	27,500.00		27,500.00	24,124.77	3,375.23
						-		-
SFSP Fire District Payment		2	7,885.00	7,885.00		7,885.00	7,885.00	-
						-		-
						-		-
						-		-
Workers Compensation Insurance	23-215	2				-		-
Solid Waste Collection	26-305	2				-		-
Gasoline and Diesel	31-460	2				-		-
Landfill/Solid Waste Disposal Cost	32-465	2				-		-
Public Employees' Retirement System	36-471	2	10,591.48			-		-
Police and Firemen's Retirement System of N.J.	36-475	2	51,260.68			-		-
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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
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
						-		-
Assessment of Taxes - Pine Hill Borough						-		-
Salaries and Wages	42-102	1	16,561.00	16,561.00		16,561.00	16,561.00	-
Other Expenses	42-102	2	1,300.00	1,300.00		1,300.00	1,300.00	-
						-		-
Police - Lindenwold School District						-		-
Salaries and Wages	42-106	1	108,635.00	104,755.00		104,755.00	104,755.00	-
						-		-
Parks and Playgrounds -Lindenwold School District						-		-
Other Expenses	42-110	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Purchasing - QPA - Brooklawn Borough						-		-
Other Expenses	42-112	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
Police--Lindenwold Borough School District - SLEO						-		-
Salaries and Wages	42-106	1	46,548.00	48,533.00		48,533.00	48,533.00	-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-	-	-
						-	-	-
Safe and Secure Communities Program	41-503	1	48,600.00	48,600.00		48,600.00	48,600.00	-
						-	-	-
Distracted Driving Grant - U Drive. U Text. U Pay.	41-508	1		8,750.00		8,750.00	8,750.00	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	1	2,040.00	2,200.00		2,200.00	2,200.00	-
						-	-	-
FY22 COPS - NJ LEA Accreditation Grant	41-695	2	19,900.00			-	-	-
FY22 COPS - NJ LEA De-Escalation Grant	41-696	2	59,407.28			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	24,874.23	25,380.90		25,380.90	25,380.90	-
						-	-	-
Clean Communities Program	41-602	2		73,008.40		73,008.40	73,008.40	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Law Enforcement Grant--Justice Assistance Grant	41-691	2	14,327.00			-	-	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2				-	-	-
Local Share	41-506	2				-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	2,863.56	2,097.78		2,097.78	2,097.78	-
						-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
						-	-	-
BPU - Community Energy Plan Grant Program	41-603	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Camden County Recreation Facility Enhancement Grant	41-871	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		172,012.07	210,037.08	-	210,037.08	210,037.08	-
Total Operations - Excluded from "CAPS"			34-305		683,455.30	436,071.08	-	436,071.08	430,695.85	5,375.23
Detail:										
Salaries & Wages			34-305	1	222,384.00	229,399.00	-	229,399.00	229,399.00	-
Other Expenses			34-305	2	461,071.30	206,672.08	-	206,672.08	201,296.85	5,375.23

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			3,000.00	xxxxxxxxxx	3,000.00	3,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant						-		-
Aman & Bilper Avenues	41-856		253,000.00			-		-
NJ Department of Transportation:						-		-
Cooper Avenue	41-559			350,768.00		350,768.00	350,768.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		253,000.00	353,768.00	-	353,768.00	353,768.00	-

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		585,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		83,421.70	95,921.70		95,921.70	95,921.70	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Principal	45-940		7,695.97	15,164.04		15,164.04	15,164.04	XXXXXXXXXX
Interest	45-940		76.93	381.76		381.76	381.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		280,000.00		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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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		1,892,649.90	1,466,306.58	-	1,466,306.58	1,460,931.35	5,375.23

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		1,892,649.90	1,466,306.58	-	1,466,306.58	1,460,931.35	5,375.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,323,226.84	17,058,455.92	280,000.00	17,338,455.92	15,963,306.83	1,272,196.66
(M) Reserve for Uncollected Taxes	50-899		1,114,559.16	1,029,174.15	XXXXXXXXXX	1,029,174.15	1,029,174.15	XXXXXXXXXX
9. Total General Appropriations	34-499		19,437,786.00	18,087,630.07	280,000.00	18,367,630.07	16,992,480.98	1,272,196.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2022	
Summary of Appropriations	FCOA	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	16,430,576.94	15,592,149.34	280,000.00	15,872,149.34	14,502,375.48	1,266,821.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	320,899.23	37,385.00	-	37,385.00	32,009.77	5,375.23
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,544.00	188,649.00	-	188,649.00	188,649.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	172,012.07	210,037.08	-	210,037.08	210,037.08	-
Total Operations Excluded from "CAPS"	34-305	683,455.30	436,071.08	-	436,071.08	430,695.85	5,375.23
(C) Capital Improvements	44-999	253,000.00	353,768.00	-	353,768.00	353,768.00	-
(D) Municipal Debt Service	45-999	676,194.60	676,467.50	-	676,467.50	676,467.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	280,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,114,559.16	1,029,174.15	XXXXXXXXXX	1,029,174.15	1,029,174.15	XXXXXXXXXX
Total General Appropriations	34-499	19,437,786.00	18,087,630.07	280,000.00	18,367,630.07	16,992,480.98	1,272,196.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	135,126.00	173,383.00	173,383.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,126.00	173,383.00	173,383.00
Rents	08-503	1,350,000.00	1,300,000.00	1,655,190.83
Miscellaneous	08-505	45,000.00	40,000.00	54,767.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,530,126.00	1,513,383.00	1,883,341.05

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	485,717.00	467,271.00		467,271.00	421,308.51	45,962.49
Other Expenses	55-502	622,331.00	622,866.00		622,866.00	618,583.51	4,282.49
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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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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					-		-
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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	340,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	44,920.00	52,500.00		52,500.00	52,499.14	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	37,158.00	35,746.00		35,746.00	29,964.60	5,781.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,530,126.00	1,513,383.00	-	1,513,383.00	1,457,355.76	56,026.38

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; Affordable Housing Trust; Celebration of Public Events; Street Opening Trust; Library 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	11,898,716.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	894,989.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	919,018.55
Tax Title Lien Receivable	1110400	1,122,274.95
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	402,759.98
Deferred Charges Required to be in 2023 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,027,509.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,307,416.10
Reserves for Receivables	2110200	3,953,803.48
Surplus	2110300	8,766,289.88
Total Liabilities, Reserves and Surplus	XXXXXX	17,027,509.46

School Tax Levy Unpaid	2220170	5.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	5.50

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,571,425.27	5,507,016.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.98%, 2021: 97.73%)	2310200	32,094,256.25	29,525,952.90
Delinquent Taxes	2310300	1,131,635.56	1,197,087.85
Other Revenues and Additions to Income	2310400	6,362,721.68	6,751,302.84
Total Funds	2310500	46,160,038.76	42,981,360.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,235,503.49	16,100,695.11
School Taxes (Including Local and Regional)	2310700	13,561,154.00	13,678,347.00
County Taxes (Including Added Tax Amounts)	2310800	5,469,996.94	5,082,627.07
Special District Taxes	2310900	1,180,929.00	1,169,953.00
Other Expenditures and Deductions from Income	2311000	226,165.45	378,312.81
Total Expenditures and Tax Requirements	2311100	37,673,748.88	36,409,934.99
Less: Expenditures to be Raised by Future Taxes	2311200	280,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	37,393,748.88	36,409,934.99
Surplus Balance, December 31	2311400	8,766,289.88	6,571,425.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,766,289.88
Current Surplus Anticipated in 2023 Budget	2311600	4,556,900.00
Surplus Balance Remaining	2311700	4,209,389.88

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 LINDENWOLD
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 LINDENWOLD

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	
Public Works Equipment:		-							
Maintenance Truck		55,000.00							55,000.00
4 x 4 Pick - Up with Plow		40,000.00							40,000.00
Mack Rear Load Trash Truck		450,000.00							450,000.00
Mack Front Load Trash Truck		500,000.00							500,000.00
		-							
Public Buildings:		-							
Community Center - Upgrades (paving/flooring)		5,000.00							5,000.00
Police Department -Parking Lot		45,000.00					45,000.00		
		-							
Other Improvements:		-							
Traffic Light Installation (US Ave & Rte 30)		95,000.00					95,000.00		
Basketball Court Resurfaced		34,797.00					34,797.00		
Installation of Solar Powered Speed Monitor Radar Signs		72,000.00					72,000.00		
Roof Repairs (File Storage Building)		17,600.00					17,600.00		
Roof Repairs (Ambulance Building)		19,800.00					19,800.00		
Roof Repairs (Field House Memorial Park)		19,250.00					19,250.00		
		-							
TOTAL - THIS PAGE	XXXXXX	1,353,447.00	-	-	-	-	303,447.00	-	1,050,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **BOROUGH OF LINDENWOLD**

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	
Other Improvements (Cont'd):		-							
Roof Repairs (Baseball Dugouts)		-					-		
Roof Repairs (Upper Restroom/Concession Stand (Park)		-					-		
Reconstruction of Various Municipal Roads		800,000.00					-		800,000.00
		-							
Computer Equipment		50,000.00							50,000.00
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,000,000.00					-		2,000,000.00
Rehabilitation of Pump Station #8		600,000.00					600,000.00		-
Various Pump Station Upgrades		1,400,000.00					-		1,400,000.00
Bypass Pumping Equipment		75,000.00					-		75,000.00
		-					-		
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,925,000.00	-	-	-	-	600,000.00	-	4,325,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LINDENWOLD

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	6,278,447.00	-	-	-	-	903,447.00	-	5,375,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LINDENWOLD

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 2026	5e 2027	5f 2028
Public Works Equipment:		-							
Maintenance Truck		55,000.00			55,000.00				
4 x 4 Pick - Up with Plow		40,000.00				40,000.00			
Mack Rear Load Trash Truck		450,000.00			450,000.00				
Mack Front Load Trash Truck		500,000.00						500,000.00	
		-							
Public Buildings:		-							
Community Center - Upgrades (paving/flooring)		5,000.00				5,000.00			
Police Department -Parking Lot		45,000.00		45,000.00					
		-							
Other Improvements:		-							
Traffic Light Installation (US Ave & Rte 30)		95,000.00		95,000.00					
Basketball Court Resurfaced		34,797.00		34,797.00					
Installation of Solar Powered Speed Monitor Radar Signs		72,000.00		72,000.00					
Roof Repairs (File Storage Building)		17,600.00		17,600.00					
Roof Repairs (Ambulance Building)		19,800.00		19,800.00					
Roof Repairs (Field House Memorial Park)		19,250.00		19,250.00					
		-							
TOTAL - THIS PAGE	XXXXX	1,353,447.00	XXXXXXXXXX	303,447.00	505,000.00	45,000.00	-	500,000.00	-

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

Local Unit BOROUGH OF LINDENWOLD

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 2026	5e 2027	5f 2028
Other Improvements (Cont'd):		-							
Roof Repairs (Baseball Dugouts)		-		-					
Roof Repairs (Upper Restroom/Concession Stand (Park)		-		-					
Reconstruction of Various Municipal Roads		800,000.00			400,000.00		400,000.00		
		-							
Computer Equipment		50,000.00			50,000.00				
		-							
Sewer Improvements:		-							
Sewer Force Main Replacement (PS 1)		2,000,000.00			2,000,000.00				
Rehabilitation of Pump Station #8		600,000.00		600,000.00					
Various Pump Station Upgrades		1,400,000.00				1,000,000.00	400,000.00		
Bypass Pumping Equipment		75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,925,000.00	XXXXXXXXXX	600,000.00	2,525,000.00	1,000,000.00	800,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LINDENWOLD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,278,447.00	XXXXXXXXXX	903,447.00	3,030,000.00	1,045,000.00	800,000.00	500,000.00	-

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

Local Unit										
BOROUGH OF LINDENWOLD										
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
Public Works Equipment:	-			-						
Maintenance Truck	55,000.00			2,750.00		-	52,250.00			
4 x 4 Pick - Up with Plow	40,000.00			2,000.00		-	38,000.00			
Mack Rear Load Trash Truck	450,000.00			22,500.00		-	427,500.00			
Mack Front Load Trash Truck	500,000.00			25,000.00		-	475,000.00			
	-			-		-	-			
Public Buildings:	-			-		-	-			
Community Center - Upgrades (paving/flooring)	5,000.00			250.00		-	4,750.00			
Police Department -Parking Lot	45,000.00			-		45,000.00	-			
	-			-						
Other Improvements:	-			-						
Traffic Light Installation (US Ave & Rte 30)	95,000.00					95,000.00				
Basketball Court Resurfaced	34,797.00					54,797.00				
Installation of Solar Powered Speed Monitor Radar Signs	72,000.00					42,000.00				
Roof Repairs (File Storage Building)	17,600.00					17,600.00				
Roof Repairs (Ambulance Building)	19,800.00					19,800.00				
Roof Repairs (Field House Memorial Park)	19,250.00					19,250.00				
	-			-						
TOTAL - THIS PAGE	1,353,447.00	-	-	52,500.00	-	293,447.00	997,500.00	-	-	-

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

Local Unit										
BOROUGH OF LINDENWOLD										
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
Other Improvements (Cont'd):	-									
Roof Repairs (Baseball Dugouts)	-					4,000.00				
Roof Repairs (Upper Restroom/Concession Stand (Park)	-					6,000.00				
Reconstruction of Various Municipal Roads	800,000.00			40,000.00			760,000.00			
	-			-						
Computer Equipment	50,000.00			2,500.00			47,500.00			
	-			-						
Sewer Improvements:	-			-						
Sewer Force Main Replacement (PS 1)	2,000,000.00			100,000.00		-		1,900,000.00		
Rehabilitation of Pump Station #8	600,000.00			-		600,000.00		-		
Various Pump Station Upgrades	1,400,000.00			70,000.00		-		1,330,000.00		
Bypass Pumping Equipment	75,000.00			3,750.00		-		71,250.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,925,000.00	-	-	216,250.00	-	610,000.00	807,500.00	3,301,250.00	-	-

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

Local Unit

BOROUGH OF LINDENWOLD

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	6,278,447.00	-	-	268,750.00	-	903,447.00	1,805,000.00	3,301,250.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023:115

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LINDENWOLD, 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) \$ 10,797,559.01 (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

Hess

Sinon

Patton

Randolph-Sharpe

Lenkowski

Morrisey

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,556,900.00
Miscellaneous Revenues Anticipated	13-099	\$	3,508,326.99
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,797,559.01
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	\$	19,437,786.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,085,965.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,344,611.02
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 683,455.30
(c) Capital Improvements	44-999	\$ 253,000.00
(d) Municipal Debt Service	45-999	\$ 676,194.60
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(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	\$ 1,114,559.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 19,437,786.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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 10 day of May, 2023, djackson@lindenwold.net, 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:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				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 LINDENWOLD**

Year Ending: December 31, 2022

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

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

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

Date

djackson@lindenwold.net

Clerk of the Governing Body