

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF BURLINGTON

COUNTY: BURLINGTON

<u>BARRY W. CONAWAY</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>GEORGE CHACHIS</u>	<u>12/31/2025</u>
<u>DAWN BERGNER-THOMPSON</u>	<u>12/31/2025</u>
<u>XAVIER ROQUE</u>	<u>12/31/2025</u>
<u>JASON SMITH</u>	<u>12/31/2025</u>
<u>DAVID BABULA</u>	<u>12/31/2023</u>
<u>DENISE HOLLINGSWORTH</u>	<u>12/31/2023</u>
<u>SUZANNE WOODARD</u>	<u>12/31/2023</u>

Municipal Officials	
<u>CINDY A. CRIVARO</u> Municipal Clerk	<u>12/5/2006</u> Date of Orig. Appt.
<u>LYNETTE P. MILLER</u> Tax Collector	<u>C-1429</u> Cert. No.
<u>TARA KRUEGER</u> Chief Financial Officer	<u>T-1444</u> Cert. No.
<u>WARREN A. BROUDY, CPA, RMA</u> Registered Municipal Accountant	<u>N-1678</u> Cert. No.
<u>STUART PLATT</u> Municipal Attorney	<u>CR 554</u> Lic. No.

Official Mailing Address of Municipality

CITY OF BURLINGTON
525 HIGH STREET
BURLINGTON, NJ 08016

Fax #: 609-733-1050

2023 MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **BURLINGTON**, County of **BURLINGTON** 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

 16th day of **May**, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of **May**, 2023

 ccrivaroburlingtonnj.us
Clerk
 525 HIGH STREET
Address
 BURLINGTON, NJ 08016
Address
 609-386-0200
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 16th day of **May**, 2023

 WBroudy@Mercadien.com
Registered Municipal Accountant
 3625 Quakerbridge Road
Address
 Hamilton, NJ
Address
 609 689-9700
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 16th day of **May**, 2023

 CFO@burlingtonnj.us
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 _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____ 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 _____ BURLINGTON COUNTY TIMES _____

in the issue of _____ May _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes
GEORGE CHACHIS
DAWN BERGNER-THOMPSON
XAVIER ROQUE
JASON SMITH
SUZANNE WOODARD

Nays

Abstained
DAVID BABULA

Absent
DENISE HOLLINGSWORTH

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ BURLINGTON _____, County of _____ BURLINGTON _____, on _____ May _____ 16th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF BURLINGTON _____, on _____ June _____ 20th _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		17,152,133.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,589,976.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,589,976.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.77%	Percent of Tax Collections
	Building Aid Allowance 2023 - \$	20,367,109.96
	for Schools-State Aid 2022 - \$	11,366,298.44
4. Total General Appropriations (Item 9, Sheet 29)		20,367,109.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,366,298.44
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)		9,000,811.52
(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	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,190,820.97	2,601,392.54	4,094,625.57	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,164.12						
Emergency Appropriations	-	2,400.00	5,000.00	-	-	-	-
Total Appropriations	21,213,985.09	2,603,792.54	4,099,625.57	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,501,921.86	2,470,281.48	3,765,281.44	-	-	-	-
Reserved	1,712,063.16	109,615.17	316,613.89	-	-	-	-
Unexpended Balances Canceled	0.07	23,895.89	17,730.24	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,213,985.09	2,603,792.54	4,099,625.57	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	21,190,820.97
Cap Base Adjustment:	150,000.00
Subtotal	<u>21,340,820.97</u>
Exceptions Less:	
Total Other Operations	100,091.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	361,945.00
Total Debt Service	1,298,736.34
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,412,123.58
Judgements	
Total Deferred Charges	70,731.74
Cash Deficit	
Reserve for Uncollected Taxes	1,615,266.36
Total Exceptions	<u>4,858,894.02</u>
Amount on Which CAP is Applied	16,481,926.95
<u>2.5%</u> CAP	<u>412,048.17</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,893,975.12

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,893,975.12
Additions:		
New Construction (Assessor Certification)		13,357.82
2021 Cap Bank Utilized		27,439.22
2022 Cap Bank Utilized		157,829.18
Total Additions		<u>198,626.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,092,601.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>164,819.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,257,420.61</u>
Total General Appropriations for Municipal Purposes		<u>17,152,133.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(105,287.61)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,294,883.19</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>475,407.64</u>
	<u>2,819,475.55</u>

Budgeted Group Insurance - Inside CAP	<u>2,057,777.00</u>
Budgeted Group Insurance - Utilities	<u>513,202.55</u>
Budgeted Group Insurance - Outside CAP	<u>248,496.00</u>
TOTAL	<u><u>2,819,475.55</u></u>

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,700.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,990,365.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	68,482.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,905,883.39</u>
Plus 2% CAP Increase	<u>178,117.67</u>
ADJUSTED TAX LEVY	<u>9,084,001.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,084,001.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,084,001.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	288,069.40
Allowable Pension Obligations Increases	15,542.24
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>319,611.64</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

9,403,612.70

Additions:

New Ratables - Increase for new construction	897,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.489</u>
New Ratable Adjustment to Levy	13,357.82
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,416,970.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,000,811.52

OVER OR (UNDER) 2% LEVY CAP

(416,159.00)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	8,946,902
Amount to be Raised by Taxation for Municipal Purpose	8,370,270
Available for Banking (CY 2023)	<u>576,632</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>576,632</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,586,794
Amount to be Raised by Taxation for Municipal Purpose	8,586,794
Available for Banking (CY 2023 - CY 2024)	<u>-</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	9,147,470
Amount to be Raised by Taxation for Municipal Purpose	8,990,365
Available for Banking (CY 2023 - CY 2025)	<u>157,104</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>157,104</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,416,971
Amount to be Raised by Taxation for Municipal Purpose	9,000,812
Available for Banking (CY 2024 - CY 2026)	<u>416,159</u>

Total Levy CAP Bank

573,263

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,955,000.00	3,680,000.00	3,680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,955,000.00	3,680,000.00	3,680,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	40,000.00	41,002.00
Other	08-104			
Fees and Permits	08-105	310,000.00	310,000.00	410,121.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	103,055.92
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	206,547.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	15,000.00	76,011.05
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-115	315,000.00	340,000.00	316,720.18

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	995,000.00	995,000.00	1,153,458.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,450,598.00	5,413,180.00	5,413,180.00
Reserve for Municipal Relief Fund	09-203	282,372.48		
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,732,970.48	5,413,180.00	5,413,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	110,000.00	104,591.54
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	100,000.00	110,000.00	104,591.54

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		14,407.64	14,407.64
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,000.00	9,000.00
Clean Communities Program	10-602		23,164.12	23,164.12
Body Armor Replacement Fund Program	10-505	2,272.67	1,698.33	1,698.33
Small Cities Community Development Block Grant - Demolition	10-856			
Neighborhood Preservation Program	10-537	2,055.29		
Emergency Management Assistance Grant (FY 2021-2022)	10-537			
SFY21 Body-Worn Camera Grant	10-537			
Safe and Secure Communities Grant	10-503		32,400.00	32,400.00
Click It or Ticket	10-693			
Hazardous Discharge Site Remediation Grant	10-690			
NJ Historic Preservation Fund (Carriage House)	10-877		142,164.00	142,164.00
Drunk Driving Enforcement Fund	10-872			
Federal Bulletproof Vest Grant	10-878		5,550.00	5,550.00
U,S, Route 130 Alternative Route Enforcement Initiative	10-739		12,000.00	12,000.00
DCA Local Recreation Improvement Grant	10-600		50,000.00	50,000.00
Pedestrian Safety Education and Enforcement	10-504			
Distracted Driving Crackdown	10-706		8,750.00	8,750.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Act of 2021	10-850		1,031,882.61	1,031,882.61
DMHAS Youth Leadership Grant	10-707		7,021.00	7,021.00
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,327.96	1,338,037.70	1,338,037.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	47,402.00	29,490.53
General Capital Surplus Anticipated	08-120		90,000.00	90,000.00

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	29,000.00	137,402.00	119,490.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,955,000.00	3,680,000.00	3,680,000.00
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	995,000.00	995,000.00	1,153,458.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,732,970.48	5,413,180.00	5,413,180.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	110,000.00	104,591.54
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,327.96	1,338,037.70	1,338,037.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	29,000.00	137,402.00	119,490.53
Total Miscellaneous Revenues	13-099	6,861,298.44	7,993,619.70	8,128,758.33
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	913,607.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,366,298.44	12,223,619.70	12,722,366.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,000,811.52	8,990,365.39	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	9,000,811.52	8,990,365.39	9,687,782.20
7. Total General Revenues	13-299	20,367,109.96	21,213,985.09	22,410,148.21

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 :						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	298,000.00	298,401.35		309,401.35	306,934.57	2,466.78
Other Expenses	20-100	2	47,900.00	34,783.45		54,783.45	38,969.91	15,813.54
Mayor and Council:						-		-
Salaries and Wages	20-110	1	33,000.00	32,336.72		32,336.72	30,666.53	1,670.19
Other Expenses	20-110	2	10,700.00	10,661.30		10,661.30	7,486.02	3,175.28
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	152,000.00	175,497.27		175,497.27	154,589.85	20,907.42
Other Expenses	20-120	2	79,000.00	49,241.40		55,241.40	52,311.17	2,930.23
Financial Administration:						-		-
Salaries and Wages	20-130	1	150,000.00	199,726.80		199,726.80	191,441.96	8,284.84
Other Expenses	20-130	2	105,000.00	29,027.12		29,027.12	22,249.53	6,777.59
Audit Services:						-		-
Other Expenses	20-135	2	35,500.00	33,517.90		33,517.90	33,364.50	153.40
Tax Collection:						-		-
Salaries and Wages	20-145	1	229,000.00	227,415.50		227,415.50	208,270.91	19,144.59
Other Expenses	20-145	2	17,000.00	15,448.38		15,448.38	12,978.89	2,469.49
						-		-
						-		-

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
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	31,500.00	30,900.00		30,900.00	30,532.37	367.63
Other Expenses	20-150	2	16,100.00	15,950.00		15,950.00	4,624.30	11,325.70
Legal Services:						-		-
Other Expenses	20-155	2	222,100.00	200,570.50		200,570.50	181,969.97	18,600.53
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	75,000.00	77,500.00		145,500.00	133,166.87	12,333.13
Economic Development:						-		-
Other Expenses	20-170	2	91,500.00	143,500.00		143,500.00	79,142.98	64,357.02
Office of Programs Coordinator						-		-
Salaries and Wages	20-170	1	91,600.00	74,890.00		74,890.00	73,005.63	1,884.37
Other Expenses	20-170	2	69,800.00	67,030.00		67,030.00	33,765.95	33,264.05
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	28,200.00	27,580.00		27,580.00	25,758.98	1,821.02
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	19,000.00	18,500.00		18,500.00	18,076.84	423.16
Other Expenses	21-180	2	47,800.00	70,894.00		70,894.00	50,594.18	20,299.82
						-		-

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
Inspection of Buildings:						-		-
Salaries and Wages	22-201	1		13,250.00		13,250.00	11,052.42	2,197.58
Other Expenses	22-201	2	117,700.00	95,154.00		102,154.00	101,696.48	457.52
Housing Code Inspections:						-		-
Salaries and Wages	22-201	1				-		-
Other Expenses	22-201	2	35,000.00	27,600.00		27,600.00	25,698.79	1,901.21
Rental Unit Inspections:						-		-
Salaries and Wages	22-202	1	295,800.00	277,310.00		277,310.00	254,242.86	23,067.14
Other Expenses	22-202	2	19,300.00	15,770.00		15,770.00	15,762.47	7.53
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	394,600.00	372,890.86		372,890.86	269,176.11	103,714.75
Workers Compensation Insurance	23-215	2	214,498.00	207,244.90		207,244.90	-	207,244.90
Employee Group Insurance	23-220	2	2,057,777.00	1,985,540.46		1,960,540.46	1,668,518.25	292,022.21
Employee Group Insurance - Waivers	23-222	2	20,700.00	25,300.00		25,300.00	16,938.91	8,361.09
Unemployment Insurance	23-225	2	50,000.00	50,000.00		50,000.00	32,468.76	17,531.24
						-		-
						-		-
						-		-
						-		-

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	4,874,500.00	4,787,049.99		4,719,049.99	4,460,122.87	258,927.12
Other Expenses	25-240	2	382,300.00	302,839.00		302,839.00	292,544.79	10,294.21
Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	11,249.93	250.07
Other Expenses	25-252	2	10,100.00	12,400.00		12,400.00	11,702.09	697.91
Aid to Volunteer Fire Companies	25-255	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Aid to Volunteer Ambulance Companies:		2				-	-	-
Endeavor Emergency Squad	25-260	2	64,000.00	61,500.00		61,500.00	61,500.00	-
Fire Department:						-	-	-
Salaries and Wages	25-265	1	32,300.00	33,600.00		33,600.00	31,310.00	2,290.00
Other Expenses	25-265	2	248,300.00	215,450.00		215,450.00	173,232.36	42,217.64
Uniform Fire Safety Act						-	-	-
Salaries and Wages	25-265	1	61,300.00	18,200.00		18,200.00	7,974.24	10,225.76
Other Expenses	25-265	2	18,500.00	10,390.00		10,390.00	10,062.49	327.51
Municipal Prosecutor:						-	-	-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-

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
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	377,300.00	315,900.00		315,900.00	307,262.00	8,638.00
Other Expenses	26-290	2	182,050.00	184,850.00		184,850.00	140,216.31	44,633.69
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	392,000.00	364,100.00		329,100.00	323,600.56	5,499.44
Other Expenses	26-300	2	49,400.00	42,120.00		42,120.00	41,571.91	548.09
Solid Waste Collection:						-		-
Other Expenses	26-305	2	449,935.00	434,785.20		434,785.20	399,626.58	35,158.62
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	115,400.00	110,614.20		117,614.20	117,572.98	41.22
Other Expenses	26-310	2	142,900.00	140,564.85		140,564.85	138,760.31	1,804.54
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	103,600.00	68,569.80		68,569.80	64,335.48	4,234.32
Other Expenses	26-315	2	124,000.00	122,000.00		122,000.00	112,851.49	9,148.51
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	31,500.00	30,900.00		30,900.00	23,223.04	7,676.96
Other Expenses	27-330	2	3,400.00	3,250.00		3,250.00	2,630.00	620.00
						-		-

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
Animal Control Officer:						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	25,000.00	20,000.00		20,000.00	19,474.94	525.06
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	134,150.00	125,000.00		125,000.00	107,756.74	17,243.26
Other Expenses	28-370	2	77,300.00	75,300.00		75,300.00	36,994.83	38,305.17
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2	3,200.00	2,500.00		2,500.00	1,700.00	800.00
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	45,900.00	67,300.00		27,300.00	22,638.28	4,661.72
Other Expenses	28-375	2	36,500.00	34,600.00		34,600.00	17,842.04	16,757.96
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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
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	453,200.00	444,370.00		444,370.00	439,518.11	4,851.89
Public Defender:						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	538,000.00	539,000.00		504,000.00	488,399.41	15,600.59
Telecommunications	31-440	2	70,000.00	70,000.00		70,000.00	64,822.03	5,177.97
Petroleum Products	31-447	2	150,000.00	100,000.00		147,000.00	115,964.01	31,035.99
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS:						-		-
Landfill / Solid Waste Disposal Costs	32-465	2	506,700.00	495,500.00		489,500.00	412,589.75	76,910.25
						-		-
						-		-
						-		-

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
						-		-
State Uniform Construction Code						-		-
Construction Official						-		-
Salaries and Wages	22-195	1	105,000.00			-		-
Other Expenses	22-195	2	45,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	198,600.00	192,000.00		192,500.00	192,268.40	231.60
Other Expenses	30-420	2	103,700.00	74,080.00		74,080.00	56,350.64	17,729.36
						-		-
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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		15,370,110.00	14,562,164.95	-	14,519,664.95	12,931,625.57	1,588,039.38
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201		15,370,610.00	14,562,664.95	-	14,520,164.95	12,931,625.57	1,588,539.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,797,950.00	7,487,961.63	-	7,363,461.63	6,953,128.46	410,333.17
Other Expenses (Including Contingent)	34-201	2	7,572,660.00	7,074,703.32	-	7,156,703.32	5,978,497.11	1,178,206.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					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		334,115.00	396,119.00		417,619.00	417,203.21	415.79
Social Security System (O.A.S.I.)	36-472		350,000.00	320,000.00		338,000.00	335,374.50	2,625.50
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,072,408.00	1,036,143.00		1,036,143.00	1,036,143.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	17,000.00		20,000.00	19,544.95	455.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,781,523.00	1,769,262.00	-	1,811,762.00	1,808,265.66	3,496.34
(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		17,152,133.00	16,331,926.95	-	16,331,926.95	14,739,891.23	1,592,035.72

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
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	16,000.00	16,000.00		16,000.00	12,301.56	3,698.44
						-		-
Group Insurance Premiums	23-221	2	248,496.00	18,091.00		18,091.00	18,091.00	-
						-		-
Solid Waste Collection OE	26-305	2	56,485.00			-		-
Landfill Solid Waste Disposal OE	32-465	2	44,368.00			-		-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System	36-475	2	95,435.00			-		-
						-		-
Workers Compensation Insurance	23-215	2	4,415.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		531,199.00	100,091.00	-	100,091.00	96,392.56	3,698.44

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
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

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

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Grant:	41-602	2		23,164.12		23,164.12	23,164.12	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2		9,000.00		9,000.00	9,000.00	-
Municipal Alliance Grant - Local Match	41-506	2		2,250.00		2,250.00	2,250.00	-
Body Armor Replacement Fund	41-505	2	2,272.67	1,698.33		1,698.33	1,698.33	-
Federal Bulletproof Grant	41-537	2		5,550.00		5,550.00	5,550.00	-
Emergency Management Assist. Grant (FY 21-22)	41-537	2				-	-	-
DMHAS Youth Leadership Grant	41-537	2		7,021.00		7,021.00	7,021.00	-
Safe and Secure Communities Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
Small Cities CDBG - Demolition	41-856	2				-	-	-
SFY21 Body-Worn Camera Grant	41-856	2				-	-	-
Tonnage Grant	41-569	2		14,407.64		14,407.64	14,407.64	-
DCA Local Recreation Improvement Grant	41-570	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2				-	-	-
Distracted Driving Crackdown	41-508	2		8,750.00		8,750.00	8,750.00	-

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
						-	-	-
Neighborhood Preservation Program	41-690	2	2,055.29			-	-	-
NJ Historic Preservation Fund (Carriage House)	41-571	2		142,164.00		142,164.00	142,164.00	-
NJ Historic Pres. Fund (Carriage House)- Local Share	41-572	2		95,000.00		95,000.00	95,000.00	-
						-	-	-
						-	-	-
U.S. Route 130 Alternative Routes Initiative	41-739	2		12,000.00		12,000.00	12,000.00	-
Pedestrian Safety Education and Enforcement	41-504	2				-	-	-
						-	-	-
Click It or Ticket	40-601	2				-	-	-
Hazardous Discharge Site Remediation Grant	40-602	2				-	-	-
American Rescue Plan Act of 2021	41-700	2		1,031,882.61		1,031,882.61	1,031,882.61	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,327.96	1,435,287.70	-	1,435,287.70	1,435,287.70	-
Total Operations - Excluded from "CAPS"	34-305		535,526.96	1,535,378.70	-	1,535,378.70	1,531,680.26	3,698.44
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	535,526.96	1,535,378.70	-	1,535,378.70	1,531,680.26	3,698.44

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		100,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
						-		-
Acquisition of 2 Police SUVs 4 Wheel Drive	44-903	2		100,000.00		100,000.00	66,616.00	33,384.00
Acquisition of 1 Police Ford F150 Truck	44-904	2		52,945.00		52,945.00		52,945.00
Acquisition of a Used Trash Truck	44-905	2		30,000.00		30,000.00		30,000.00
Demolition of Property	44-905	2		89,000.00		89,000.00	89,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	361,945.00	-	361,945.00	245,616.00	116,329.00

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		610,000.00	803,000.00		803,000.00	803,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930		344,450.00	91,916.25		91,916.25	91,916.19	XXXXXXXXXX
Interest on Notes	45-935		-	53,820.09		53,820.09	53,820.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		954,450.00	1,298,736.34	-	1,298,736.34	1,298,736.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			2,250.00	XXXXXXXXXX	2,250.00	2,250.00	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
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Various Road Impr. - Lincoln, Moorland (02/19/19)	46-892			65,277.93	XXXXXXXXXX	65,277.93	65,277.93	XXXXXXXXXX
Paving of Oakland and Laumaster (07/07/15)	46-892			3,203.81	XXXXXXXXXX	3,203.81	3,203.81	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	70,731.74	XXXXXXXXXX	70,731.74	70,731.74	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		1,589,976.96	3,266,791.78	-	3,266,791.78	3,146,764.27	120,027.44

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		1,589,976.96	3,266,791.78	-	3,266,791.78	3,146,764.27	120,027.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,742,109.96	19,598,718.73	-	19,598,718.73	17,886,655.50	1,712,063.16
(M) Reserve for Uncollected Taxes	50-899		1,625,000.00	1,615,266.36	XXXXXXXXXX	1,615,266.36	1,615,266.36	XXXXXXXXXX
9. Total General Appropriations	34-499		20,367,109.96	21,213,985.09	-	21,213,985.09	19,501,921.86	1,712,063.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,152,133.00	16,331,926.95	-	16,331,926.95	14,739,891.23	1,592,035.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	531,199.00	100,091.00	-	100,091.00	96,392.56	3,698.44
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,327.96	1,435,287.70	-	1,435,287.70	1,435,287.70	-
Total Operations Excluded from "CAPS"	34-305	535,526.96	1,535,378.70	-	1,535,378.70	1,531,680.26	3,698.44
(C) Capital Improvements	44-999	100,000.00	361,945.00	-	361,945.00	245,616.00	116,329.00
(D) Municipal Debt Service	45-999	954,450.00	1,298,736.34	-	1,298,736.34	1,298,736.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	70,731.74	XXXXXXXXXX	70,731.74	70,731.74	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	1,625,000.00	1,615,266.36	XXXXXXXXXX	1,615,266.36	1,615,266.36	XXXXXXXXXX
Total General Appropriations	34-499	20,367,109.96	21,213,985.09	-	21,213,985.09	19,501,921.86	1,712,063.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	463,383.00	476,392.54	476,392.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	463,383.00	476,392.54	476,392.54
Rents	08-503	1,990,000.00	1,990,000.00	2,628,209.64
Fire Hydrant Service	08-504	40,000.00	40,000.00	40,000.00
Miscellaneous	08-505	35,000.00	35,000.00	116,863.08
Water Capital Fund Balance Anticipated	08-506	60,000.00	60,000.00	60,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,588,383.00	2,601,392.54	3,321,465.26

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	903,200.00	915,171.72		915,171.72	878,555.80	36,615.92
Other Expenses	55-502	1,346,900.00	1,334,851.82		1,334,851.82	1,269,795.65	65,056.17
					-		-
					-		-
					-		-
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	80,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522	17,300.00	11,369.00	2,400.00	13,769.00	13,697.71	XXXXXXXXXX
Interest on Notes	55-523		10,000.00		10,000.00	2,916.53	XXXXXXXXXX
NJ I-Bank - Trust Loan Principal	55-524	17,500.00	19,200.00		19,200.00	10,000.00	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-525	10,400.00	10,800.00		10,800.00	10,790.38	XXXXXXXXXX
NJ I-Bank - Loan Principal & Interest	55-524	40,000.00	10,000.00		10,000.00	2,468.49	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	2,400.00		XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Water Meters/Filter Replacement Project	55-550		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	105,683.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	64,000.00	64,000.00		64,000.00	57,056.92	6,943.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,588,383.00	2,601,392.54	2,400.00	2,603,792.54	2,470,281.48	109,615.17

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	851,980.00	1,130,334.68	1,130,334.68
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	851,980.00	1,130,334.68	1,130,334.68
Rents	08-503	2,660,000.00	2,660,000.00	2,866,846.82
Miscellaneous	08-505	20,000.00	15,000.00	23,492.86
Sewer Capital Fund Balance Anticipated	08-506	42,000.00	289,290.89	289,290.89
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,573,980.00	4,094,625.57	4,309,965.25

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	981,200.00	992,197.81		992,197.81	813,211.49	178,986.32
Other Expenses	55-502	1,786,000.00	1,771,629.81		1,771,629.81	1,650,736.99	120,892.82
					-		-
					-		-
					-		-
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	100,000.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Interest on Bonds	55-522	25,600.00	13,195.00	5,000.00	18,195.00	17,939.80	XXXXXXXXXX
Interest on Notes	55-523		20,000.00		20,000.00	7,085.61	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	227,450.00	226,192.06		226,192.06	226,192.06	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	230,000.00	218,000.00		218,000.00	218,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	60,000.00	73,540.00		73,540.00	68,979.35	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	5,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Promenade Drainage Pipe Impr (05/28/19)	55-550		242,380.62	XXXXXXXXXX	242,380.62	242,380.62	XXXXXXXXXX
Promenade Drainage Pipe Impr (10/20/20)	55-550		46,910.27	XXXXXXXXXX	46,910.27	46,910.27	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	94,730.00	95,580.00		95,580.00	95,580.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	47,265.25	14,734.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
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	3,573,980.00	4,094,625.57	5,000.00	4,099,625.57	3,765,281.44	316,613.89

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, Disposal of Forfeited Property, Parking Offenses Adjudication Act _____

Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees, Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account _____

Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs _____

Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations _____

Abandoned & Vacant Property Code Enforcement _____

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	10,927,922.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,432,574.07
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	839,141.12
Tax Title Lien Receivable	1110400	1,289,899.24
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,950.00
Other Receivables	1110600	321,226.22
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,239,713.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,075,867.70
Reserves for Receivables	2110200	3,879,216.58
Surplus	2110300	7,284,628.91
Total Liabilities, Reserves and Surplus	XXXXXX	17,239,713.19

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,311,648.88	4,167,769.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 95.74%, 2021: 95.39%)	2310200	24,482,344.57	23,878,268.77
Delinquent Taxes	2310300	913,607.68	1,032,053.66
Other Revenues and Additions to Income	2310400	10,588,534.37	12,463,689.15
Total Funds	2310500	43,296,135.50	41,541,780.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,598,718.66	17,922,858.41
School Taxes (Including Local and Regional)	2310700	13,922,463.00	13,850,591.00
County Taxes (Including Added Tax Amounts)	2310800	2,487,365.73	2,408,179.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,959.20	50,752.88
Total Expenditures and Tax Requirements	2311100	36,011,506.59	34,232,381.71
Less: Expenditures to be Raised by Future Taxes	2311200		2,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,011,506.59	34,230,131.71
Surplus Balance, December 31	2311400	7,284,628.91	7,311,648.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,284,628.91
Current Surplus Anticipated in 2023 Budget	2311600	3,955,000.00
Surplus Balance Remaining	2311700	3,329,628.91

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The City of Burlington's Capital Budget is a list of projects proposed for 2023 through 2025 with their expected cost and the distribution of funding by sources.

These projects may or may not be undertaken.

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

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
General Improvements:		-							
Road and Drainage Improvements		2,625,000.00			56,250.00			1,068,750.00	1,500,000.00
Improvements to Municipal Facilities		650,000.00			7,500.00			142,500.00	500,000.00
Acquisition of Vehicles and Equipment		830,000.00			21,500.00			408,500.00	400,000.00
		-							
Water Utility:		-							
Water System and Facility Improvements		680,000.00						340,000.00	340,000.00
Acquisition of Vehicles and Equipment		100,000.00						100,000.00	
		-							
Sewer Utility:		-							
Sewer System and Facility Improvements		1,010,000.00						325,000.00	685,000.00
Acquisition of Vehicles and Equipment		100,000.00						100,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,995,000.00	-	-	85,250.00	-	-	2,484,750.00	3,425,000.00

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

Local Unit

CITY OF BURLINGTON

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	
		-								
General Improvements:		-								
Road and Drainage Improvements		2,625,000.00		1,125,000.00	350,000.00	1,150,000.00				
Improvements to Municipal Facilities		650,000.00		150,000.00	450,000.00	50,000.00				
Acquisition of Vehicles and Equipment		830,000.00		430,000.00	300,000.00	100,000.00				
		-								
Water Utility:		-								
Water System and Facility Improvements		680,000.00		340,000.00	340,000.00					
Acquisition of Vehicles and Equipment		100,000.00		100,000.00						
		-								
Sewer Utility:		-								
Sewer System and Facility Improvements		1,010,000.00		325,000.00	385,000.00	300,000.00				
Acquisition of Vehicles and Equipment		100,000.00		100,000.00						
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	5,995,000.00	XXXXXXXXXX	2,570,000.00	1,825,000.00	1,600,000.00	-	-	-	

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

Local Unit

CITY OF BURLINGTON

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	
	-										
General Improvements:	-										
Road and Drainage Improvements	2,625,000.00			131,250.00			2,493,750.00				
Improvements to Municipal Facilities	650,000.00			32,500.00			617,500.00				
Acquisition of Vehicles and Equipment	830,000.00			41,500.00			788,500.00				
	-										
Water Utility:	-										
Water System and Facility Improvements	680,000.00							680,000.00			
Acquisition of Vehicles and Equipment	100,000.00							100,000.00			
	-										
Sewer Utility:	-										
Sewer System and Facility Improvements	1,010,000.00							1,010,000.00			
Acquisition of Vehicles and Equipment	100,000.00							100,000.00			
	-										
	-										
	-										
	-										
TOTAL - THIS PAGE	5,995,000.00	-	-	205,250.00	-	-	3,899,750.00	1,890,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 137-2023

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

- (a) \$ 9,000,811.52 (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)

	GEORGE CHACHIS DAWN BERGNER-THOMPSON XAVIER ROQUE JASON SMITH SUZANNE WOODARD	Ayes	DAVID BABULA	Nays		Abstained	
						Absent	DENISE HOLLINGSWORTH

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	3,955,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	6,861,298.44	
Receipts from Delinquent Taxes	15-499	\$	550,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,000,811.52	
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	\$	20,367,109.96	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,370,610.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,781,523.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 535,526.96
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 954,450.00
(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	\$ 1,625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,367,109.96

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 20th day of June, 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 20th day of June, 2023, ccrivaroburlingtonnj.us, 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)							

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				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
					(Date)					-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: CITY OF BURLINGTON

Year Ending: December 31, 2022

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

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

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

5/16/2023
Date

ccrivaro@burlingtonnj.us
Clerk of the Governing Body