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2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PENNSAUKEN **COUNTY:** CAMDEN

VINCE MARTINEZ	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

PAMELA SCOTT-FORMAN	11/1/2019
Municipal Clerk	**Date of Orig. Appt.**
	C-2129
	Cert. No.
DANIELLE LIPPINCOTT	T-8198
Tax Collector	**Cert. No.**
ELIZABETH PEDDICORD	N-0812
Chief Financial Officer	**Cert. No.**
SCOTT BARRON	20CR00054000
Registered Municipal Accountant	**Lic. No.**
CHRISTOPHER ORLANDO, ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
PATRICK OLIVO	12/31/2023
JESSICA JARBOUH-RAFEH	12/31/2024
MARCO DIBATTISTA	12/31/2024
MARIE MCKENNA	12/31/2025

Official Mailing Address of Municipality

MUNICIPAL BUILDING
5605 NORTH CRESCENT BLVD
PENNSAUKEN, NJ 08110

Fax #: (856) 665-2749

Sheet A

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2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PENNSAUKEN**, 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 1 day of JUNE, 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 1 day of JUNE, 2023

pforman@pennsauken.gov
Clerk

5605 NORTH CRESCENT BLVD
Address

PENNSAUKEN, NJ 08110
Address

(856) 665-1000
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 1 day of JUNE, 2023

sbarron@bowman.cpa
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, NJ 08043
Address

(856) 782-2887
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 1 day of JUNE, 2023

epeddicord@pennsauken.gov
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:** _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PENNSAUKEN, 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 THE RETROSPECT

in the issue of JUNE 9, 2023

The Governing Body of the TOWNSHIP of PENNSAUKEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PENNSAUKEN, County of CAMDEN, on JUNE 1, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JULY 6, 2023 at 6 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.

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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)}			36,218,436.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			17,994,882.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			17,994,882.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*97.20%*	Percent of Tax Collections	2,815,425.38
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - $ _____ for Schools-State Aid 2022 - $	57,028,743.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			28,437,882.42
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)			27,489,051.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,101,810.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF COURSE Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	62,120,786.96	2,500,866.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	62,120,786.96	2,500,866.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	61,062,419.64	2,376,763.18	-	-	-	-	-
Reserved	1,030,042.23	66,926.23	-	-	-	-	-
Unexpended Balances Canceled	28,325.09	57,176.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	62,120,786.96	2,500,866.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	46,759,239.00
Cap Base Adjustment:	
Subtotal	46,759,239.00
Exceptions Less:	
Total Other Operations	942,731.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	290,000.00
Total Debt Service	3,407,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	3,408,890.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,471,839.00
Total Exceptions	10,520,660.00
Amount on Which CAP is Applied	36,238,579.00
2.5% CAP	905,964.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,144,543.48

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,144,543.48
Additions:		
New Construction (Assessor Certification)		100,548.95
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		48,238.08
Total Additions		148,787.03
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	37,293,330.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	362,385.79
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	37,655,716.30
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		36,218,436.00
Over or (Under) Appropriations Cap		(1,437,280.30)

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.)

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RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023		$ 8,513,328.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	200,000.00	
		8,313,328.00
Budgeted Group Insurance - Inside CAP		7,383,880.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		929,448.00
TOTAL		8,313,328.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

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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	25,325,464.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,305,464.36
Plus 2% CAP Increase	506,109.29
ADJUSTED TAX LEVY	25,811,573.65
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	25,811,573.65

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		25,811,573.65
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	992,788.00	
Allowable Pension Obligations Increases	548,052.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	1,293,207.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,834,047.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		28,325.00
ADJUSTED TAX LEVY		28,617,295.65
Additions:		
New Ratables - Increase for new construction	9,362,100	
Prior Year's Local Purpose Tax Rate (per $100)	1.074	
New Ratable Adjustment to Levy		100,548.95
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		28,717,844.60
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		27,489,051.47
OVER OR (UNDER) 2% LEVY CAP		(1,228,793.13)
(must be equal or under for Introduction)		

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"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	22,356,766
Amount to be Raised by Taxation for Municipal Purpose	21,788,568
Available for Banking (CY 2023)	110,000
Amount Used in CY 2023	-
Balance to Expire	110,000
2021	
Maximum Allowable Amount to be Raised by Taxation	23,478,956
Amount to be Raised by Taxation for Municipal Purpose	23,478,956
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	25,325,464
Amount to be Raised by Taxation for Municipal Purpose	25,325,464
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	28,717,845
Amount to be Raised by Taxation for Municipal Purpose	27,489,051
Available for Banking (CY 2024 - CY 2026)	1,228,793
Total Levy CAP Bank	1,228,793

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	3,200,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,200,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	58,800.00	67,000.00	58,800.00
Other	08-104	19,500.00	15,000.00	19,548.00
Fees and Permits	08-105	1,523,000.00	1,572,000.00	1,702,330.89
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	417,000.00	393,000.00	417,513.28
Other	08-109			
Interest and Costs on Taxes	08-112	340,000.00	425,000.00	367,156.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	163,000.00	75,000.00	163,798.58
Anticipated Utility Operating Surplus	08-114	150,000.00		
Swimming Pool Admissions	08-118	100,000.00	74,000.00	100,250.00
Cable Franchise Fees	08-120	176,007.46	187,184.01	187,184.01

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,947,307.46	2,808,184.01	3,016,581.73

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,537,162.00	5,499,150.00	5,499,150.00
Municipal Relief Aid	09-213	286,857.02		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,824,019.02	5,499,150.00	5,499,150.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	1,100,000.00	1,145,000.00	1,279,173.35
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	1,100,000.00	1,145,000.00	1,279,173.35

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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
Body Armor Replacement Fund Grant	10-505		3,622.93	3,622.93
Coronavirus State and Local Fiscal Recovery Funds	10-835		2,086,860.00	2,086,860.00
DOT Multi-Use Trail (Cove Road to Bridge)	10-559	146,474.16	860,701.40	860,701.40
Tippons Pond Renewal	10-877		493,025.00	493,025.00
ARP SLRF	10-835		10,000,000.00	10,000,000.00
2023 Legislative Grant	10-877		5,000,000.00	5,000,000.00
Hazardous Discharge Grants	10-877		129,335.00	129,335.00
JAG	10-691		27,006.00	27,006.00
Camden County Recreation Facilities Enhancement Grant	10-671		25,000.00	25,000.00
ARP Firefigher Grant	10-857		42,000.00	42,000.00
Click it or Ticket it	10-507		5,666.82	5,666.82
Drunk Driving Enforcement Fund	10-510		10,096.88	10,096.88
Highway Safety Grant	10-739		8,093.65	8,093.65
National Opioid Settlement	10-835		66,192.83	66,192.83
Emergency Management Assistance Grant	10-537		10,000.00	10,000.00
				-
				-
				-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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
New Jersey State Library Grant - Construction Bond Act	10-877	9,364,500.00		-
Delaware Valley Regional Planning Commission	10-872	90,000.00		-
2023 Local Recreation Improvement Grant	10-671	87,000.00		-
Highway Safety Grant 2023	10-739	26,250.00		-
Port Security Grant Program 2021	10-526	32,529.00		-
Port Security Grant Program 2020	10-526	13,686.00		-
Port Security Grant Program 2019	10-526	17,500.00		-
2022 State Body Armor Replacement Fund	10-505	5,495.70		-
Coronavirus State and Local Fiscal Recovery Funds	10-835	780,570.65		-
				-
				-
				-
				-
				-
				-
				-
				-
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	10,564,005.51	18,767,600.51	18,767,600.51

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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
Utility Operating Surplus of Prior Year	08-116			
Lease of Municipal Assets - Landfill	08-132	250,000.00	250,000.00	250,000.00
Pennsauken Sewerage Authority - Payment in Lieu of Taxes	08-132	150,000.00	150,000.00	150,000.00
Emergency Medical Technician Billing Fees	08-134	960,000.00	1,000,000.00	968,557.69
Payments in Lieu of Taxes	08-210	1,490,000.00	1,440,000.00	1,492,811.06
General Capital Fund Balance	08-228	200,000.00	-	-
Uniform Fire Safety Act - Life Hazard Use Fees	08-240	250,000.00	224,000.00	250,299.28
Merchantville - Pennsauken Water Commission Antenna Fees (Township Share)	08-241	387,550.43	418,657.08	418,657.08

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	3,687,550.43	3,482,657.08	3,530,325.11

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,947,307.46	2,808,184.01	3,016,581.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,824,019.02	5,499,150.00	5,499,150.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,145,000.00	1,279,173.35
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	10,564,005.51	18,767,600.51	18,767,600.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,687,550.43	3,482,657.08	3,530,325.11
Total Miscellaneous Revenues	13-099	24,122,882.42	31,702,591.60	32,092,830.70
4. Receipts from Delinquent Taxes	15-499	1,115,000.00	1,650,000.00	1,532,087.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,437,882.42	35,852,591.60	36,124,918.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,489,051.47	25,325,464.36	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,101,810.00	942,731.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,590,861.47	26,268,195.36	27,408,717.15
7. Total General Revenues	13-299	57,028,743.89	62,120,786.96	63,533,635.24

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	634,000.00	676,100.00		666,100.00	663,067.55	3,032.45
Other Expenses	20-100	2	22,500.00	25,000.00		25,000.00	21,881.18	3,118.82
						-		-
Communications						-		-
Salaries and Wages	20-104	1	51,000.00	-		-	-	-
Other Expenses	20-104	2	3,000.00	-		-	-	-
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	135,000.00	130,200.00		105,200.00	104,557.75	642.25
Other Expenses	20-105	2	4,500.00	5,000.00		5,000.00	2,589.25	2,410.75
						-		-
Mayor/Twp Committee						-		-
Salaries and Wages	20-110	1	88,000.00	86,700.00		86,700.00	83,351.48	3,348.52
Other Expenses	20-110	2	9,000.00	10,000.00		10,000.00	6,390.35	3,609.65
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	215,000.00	216,200.00		216,200.00	208,976.15	7,223.85
Other Expenses	20-120	2	65,000.00	65,000.00		65,000.00	56,553.91	8,446.09

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	377,000.00	463,600.00		423,600.00	417,353.62	6,246.38
Other Expenses	20-130	2	75,000.00	145,000.00		132,000.00	122,649.01	9,350.99
						-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	100,000.00	110,000.00		112,000.00	112,000.00	-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	155,000.00	145,000.00		145,000.00	118,192.91	26,807.09
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	239,000.00	232,000.00		232,000.00	230,780.84	1,219.16
Other Expenses	20-145	2	60,000.00	80,000.00		80,000.00	76,053.88	3,946.12
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	180,100.00	179,500.00		179,500.00	170,447.65	9,052.35
Other Expenses	20-150	2	15,000.00	11,000.00		19,000.00	18,047.90	952.10

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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
GENERAL GOVERNMENT (CONT'D)						-		-
Legal Services						-		-
Salaries and Wages	20-155	1	-	31,200.00		4,200.00	4,200.00	-
Other Expenses	20-155	2	200,000.00	250,000.00		340,000.00	310,637.36	29,362.64
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	100,400.00	97,000.00		97,000.00	96,915.87	84.13
Other Expenses	20-165	2	19,200.00	10,000.00		10,000.00	4,372.20	5,627.80
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	10,000.00	119,100.00		119,100.00	119,072.20	27.80
Other Expenses	20-170	2	40,500.00	75,000.00		90,000.00	84,534.29	5,465.71
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	121,000.00	99,700.00		129,700.00	110,288.21	19,411.79
Other Expenses	21-180	2	11,950.00	10,450.00		11,950.00	7,848.44	4,101.56
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	108,000.00	103,100.00		93,100.00	85,164.35	7,935.65
Other Expenses	21-185	2	45,000.00	1,200.00		56,200.00	28,739.99	27,460.01

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Insurance						-		-
Employee Group Health	23-220	2	7,464,080.00	7,108,000.00		7,177,000.00	7,126,435.22	50,564.78
General Liability	23-210	2	585,280.00	791,152.00		667,152.00	665,223.06	1,928.94
Worker's Compensation	23-215	2	526,940.00	509,121.00		509,121.00	433,922.56	75,198.44
						-		-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	70,000.00	69,400.00		69,400.00	66,319.68	3,080.32
						-		-
Public Works						-		-
Salaries and Wages	26-290	1	1,274,600.00	1,251,100.00		1,126,100.00	1,098,010.42	28,089.58
Other Expenses	26-290	2	129,400.00	125,000.00		200,000.00	157,783.81	42,216.19
						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	-		-		-
Other Expenses	26-300	2	2,500.00	1,500.00		1,500.00	375.00	1,125.00
Historic Preservation						-		-
Other Expenses	26-300	2	10,500.00	10,500.00		11,300.00	11,254.09	45.91
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	178,700.00	160,000.00		160,000.00	142,939.51	17,060.49
Other Expenses	26-310	2	90,000.00	50,000.00		100,000.00	77,220.77	22,779.23
						-		-
Township Garage						-		-
Salaries and Wages	26-315	1	450,300.00	445,100.00		425,100.00	419,265.86	5,834.14
Other Expenses	26-315	2	237,600.00	200,000.00		295,000.00	274,820.60	20,179.40
						-		-
Dog Warden						-		-
Other Expenses	27-340	2	150,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	-	4,600.00		4,600.00	4,046.16	553.84
Other Expenses	27-365	2	6,500.00	4,500.00		7,500.00	5,911.60	1,588.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	77,700.00	80,000.00		80,000.00	72,087.06	7,912.94
Other Expenses	28-370	2	92,250.00	45,000.00		60,000.00	59,814.60	185.40
						-		-
Swimming Pool						-		-
Salaries and Wages	28-370	1	83,900.00	66,500.00		51,500.00	50,809.88	690.12
Other Expenses	28-370	2	47,300.00	35,000.00		38,000.00	35,597.97	2,402.03
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	419,800.00	483,500.00		443,500.00	418,469.54	25,030.46
Other Expenses	43-490	2	55,350.00	55,350.00		55,350.00	52,590.39	2,759.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	9,078,000.00	9,532,300.00		9,046,800.00	8,984,597.42	62,202.58
Other Expenses	25-240	2	466,810.00	385,000.00		435,000.00	413,375.30	21,624.70
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						-		-
Traffic Control						-		-
Salaries and Wages	25-245	1	301,000.00	301,000.00		252,000.00	248,633.63	3,366.37
Other Expenses	25-245	2	8,400.00	31,000.00		31,000.00	27,248.00	3,752.00
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	10,000.00	7,300.00		7,300.00	6,960.44	339.56
						-		-
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Fire Department						-		-
Aid to Volunteer Fire Companies	25-255	2	-	8,500.00		-	-	-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
DEPARTMENT OF PUBLIC SAFETY (CONT'D)						-		-
						-		-
First Aid Organization						-		-
Salaries and Wages	25-261	1	774,100.00	721,530.00		681,530.00	674,084.22	7,445.78
Other Expenses	25-261	2	-	125,000.00		177,000.00	133,277.56	43,722.44
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	1,578,000.00	1,167,210.00		1,013,210.00	981,967.88	31,242.12
Other Expenses	25-265	2	403,815.00	413,715.00		413,715.00	399,454.51	14,260.49
Fire Hydrant Services	25-265	2	55,000.00	55,000.00		55,000.00	49,996.72	5,003.28
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	210,000.00	217,000.00		145,000.00	143,725.28	1,274.72
Other Expenses	25-265	2	15,450.00	18,975.00		18,975.00	13,379.18	5,595.82
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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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	853,900.00	868,900.00		871,900.00	826,578.01	45,321.99
Other Expenses	22-195	2	61,200.00	51,325.00		31,325.00	29,693.16	1,631.84
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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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES						-		-
Electricity	31-430	2	395,740.00	385,000.00		505,000.00	433,266.26	71,733.74
Street Lighting	31-435	2	690,330.00	672,575.00		802,575.00	732,667.01	69,907.99
Natural Gas and Propane	31-435	2	35,000.00	53,245.00		53,245.00	29,557.12	23,687.88
Telephone	31-440	2	161,600.00	135,000.00		235,000.00	153,820.49	81,179.51
Motor Fuels	31-447	2	414,000.00	330,000.00		400,000.00	400,000.00	-
Postage	31-460	2	50,000.00	1,000.00		55,000.00	48,747.73	6,252.27
Sewerage Authority	31-460	2	13,260.00	8,450.00		10,950.00	10,915.81	34.19
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	126,360.00	103,950.00		113,950.00	113,566.48	383.52
						-		-
Accumulated Leave						-		-
Other Expenses	30-415	2	75,000.00	275,000.00		515,000.00	515,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		30,814,815.00	30,870,348.00	-	30,936,148.00	29,938,076.33	998,071.67
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		30,815,815.00	30,871,348.00	-	30,937,148.00	29,938,076.33	999,071.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,609,500.00	17,802,540.00	-	16,723,040.00	16,425,710.22	297,329.78
Other Expenses (Including Contingent)	34-201	2	13,206,315.00	13,068,808.00	-	14,214,108.00	13,512,366.11	701,741.89

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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
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deficit in Public Defender Trust	46-855		20,000.00	xxxxxxxxxx	20,000.00	20,000.00	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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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				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	1,186,773.00	1,186,361.00		1,223,061.00	1,223,038.92	22.08
Social Security System (O.A.S.I.)	36-472	877,870.00	957,870.00		857,870.00	832,671.76	25,198.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,267,978.00	3,160,000.00		3,157,500.00	3,157,466.27	33.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	45,000.00	23,000.00		23,000.00	23,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	25,000.00	20,000.00		20,000.00	14,283.49	5,716.51
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	5,402,621.00	5,367,231.00	-	5,301,431.00	5,270,460.44	30,970.56
(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**	36,218,436.00	36,238,579.00	-	36,238,579.00	35,208,536.77	1,030,042.23

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
						-		-
Maintenance of Free Public Library	29-390	2	1,101,810.00	942,731.00		942,731.00	942,731.00	-
						-		-
Employee Group Health (Outside CAPS)	23-221	2	849,248.00			-		-
Worker's Compensation (Outside CAPS)	23-215	2	89,047.00			-		-
Motor Fuels (Outside CAPS)	31-460	2	18,000.00			-		-
Police & Firemans Retirement System (Outside CAPS)	36-475	2	500,690.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
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					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,558,795.00	942,731.00	-	942,731.00	942,731.00	-

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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
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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

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

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

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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					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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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
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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		2,837.00		2,837.00	2,837.00	-
						-	-	-
Body Armor Replacement Fund Grant	40-505	2		3,622.93		3,622.93	3,622.93	-
Coronavirus State and Local Fiscal Recovery Funds	40-835	1		2,086,860.00		2,086,860.00	2,086,860.00	-
DOT Multi-Use Trail (Cove Road to Bridge)	40-559	2	146,474.16	860,701.40		860,701.40	860,701.40	-
Tippons Pond Renewal	40-877	2		493,025.00		493,025.00	493,025.00	-
ARP SLRF	40-835	2		10,000,000.00		10,000,000.00	10,000,000.00	-
2023 Legislative Grant	40-877	2		5,000,000.00		5,000,000.00	5,000,000.00	-
Hazardous Discharge Grants	40-877	2		129,335.00		129,335.00	129,335.00	-
JAG	40-692	1		27,006.00		27,006.00	27,006.00	-
Camden County Recreation Facilities Enhancement Grant	40-671	2		25,000.00		25,000.00	25,000.00	-
ARP Firefigher Grant	40-857	2		42,000.00		42,000.00	42,000.00	-
Click it or Ticket it	40-507	1		5,666.82		5,666.82	5,666.82	-
Drunk Driving Enforcement Fund	40-510	1		10,096.88		10,096.88	10,096.88	-
Highway Safety Grant	40-739	2		8,093.65		8,093.65	8,093.65	-
National Opioid Settlement	40-835	2		66,192.83		66,192.83	66,192.83	-
Emergency Management Assistance Grant	40-537	1		10,000.00		10,000.00	10,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
New Jersey State Library Grant - Construction Bond Act	40-877	2	9,364,500.00			-	-	-
Delaware Valley Regional Planning Commission	40-872	2	90,000.00			-	-	-
2023 Local Recreation Improvement Grant	40-671	2	87,000.00			-	-	-
Highway Safety Grant 2023	40-739	2	26,250.00			-	-	-
Port Security Grant Program 2021	40-526	2	32,529.00			-	-	-
Port Security Grant Program 2020	40-526	2	13,686.00			-	-	-
Port Security Grant Program 2019	40-526	2	17,500.00			-	-	-
2022 State Body Armor Replacement Fund	40-505	2	5,495.70			-	-	-
Coronavirus State and Local Fiscal Recovery Funds						-	-	-
Salaries and Wages	41-835	1	580,570.65			-	-	-
Other Expenses	41-835	2	200,000.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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		10,564,005.51	18,770,437.51	-	18,770,437.51	18,770,437.51	-
Total Operations - Excluded from "CAPS"	34-305		13,122,800.51	19,713,168.51	-	19,713,168.51	19,713,168.51	-
Detail:								
Salaries & Wages	34-305	1	580,570.65	2,139,629.70	-	2,139,629.70	2,139,629.70	-
Other Expenses	34-305	2	12,542,229.86	17,573,538.81	-	17,573,538.81	17,573,538.81	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	130,000.00	290,000.00	xxxxxxxxxx	290,000.00	290,000.00	-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	290,000.00	-	290,000.00	290,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920	3,007,082.00	2,974,000.00		2,974,000.00	2,973,861.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		262,200.00		262,200.00	260,217.25	xxxxxxxxxx
Interest on Bonds	45-930	1,735,000.00			-		xxxxxxxxxx
Interest on Notes	45-935		171,000.00		171,000.00	144,796.66	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,742,082.00	3,407,200.00	-	3,407,200.00	3,378,874.91	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	17,994,882.51	23,410,368.51	-	23,410,368.51	23,382,043.42	-

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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
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	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,994,882.51	23,410,368.51	-	23,410,368.51	23,382,043.42	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	54,213,318.51	59,648,947.51	-	59,648,947.51	58,590,580.19	1,030,042.23
(M) Reserve for Uncollected Taxes	50-899	2,815,425.38	2,471,839.45	XXXXXXXXXX	2,471,839.45	2,471,839.45	XXXXXXXXXX
9. Total General Appropriations	34-499	57,028,743.89	62,120,786.96	-	62,120,786.96	61,062,419.64	1,030,042.23

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(H-1) Total General Appropriations for	34-299	36,218,436.00	36,238,579.00	-	36,238,579.00	35,208,536.77	1,030,042.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,558,795.00	942,731.00	-	942,731.00	942,731.00	-
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	10,564,005.51	18,770,437.51	-	18,770,437.51	18,770,437.51	-
Total Operations Excluded from "CAPS"	34-305	13,122,800.51	19,713,168.51	-	19,713,168.51	19,713,168.51	-
(C) Capital Improvements	44-999	130,000.00	290,000.00	-	290,000.00	290,000.00	-
(D) Municipal Debt Service	45-999	4,742,082.00	3,407,200.00	-	3,407,200.00	3,378,874.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	2,815,425.38	2,471,839.45	XXXXXXXXXX	2,471,839.45	2,471,839.45	XXXXXXXXXX
Total General Appropriations	34-499	57,028,743.89	62,120,786.96	-	62,120,786.96	61,062,419.64	1,030,042.23

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DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	435,000.00	435,000.00	435,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	435,000.00	435,000.00	435,000.00
Rents	**08-503**			
Miscellaneous	**08-505**			
Playing Fees - Golf Course Fees	08-506	2,043,283.00	1,418,866.00	2,110,534.92
Equipment Rental fees		400,000.00	469,000.00	438,776.26
Catering Lease		206,000.00	178,000.00	206,000.04
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 GOLF COURSE Utility Revenues	**08-599**	3,084,283.00	2,500,866.00	3,190,311.22

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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	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				-		-
					-		-
					-		-
					-		-
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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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 GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	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	1,050,000.00	820,000.00		865,000.00	851,094.07	13,905.93
Other Expenses	55-502	1,425,458.00	1,220,000.00		1,172,200.00	1,122,115.78	50,084.22
Annual Audit	55-505	30,000.00	30,000.00		30,000.00	30,000.00	-
	55-501				-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	107,500.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	153,000.00	147,000.00		147,000.00	146,139.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	13,000.00	18,866.00		18,866.00	15,774.25	XXXXXXXXXX
Interest on Notes	55-523		50,000.00		50,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE 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
Prior Years Bills	55-550	-	25,000.00	XXXXXXXXXX	25,000.00	21,776.16	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	75,000.00	75,000.00		75,000.00	75,000.00	-
Social Security System (O.A.S.I.)	55-541	80,325.00	65,000.00		67,800.00	64,863.92	2,936.08
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	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	3,084,283.00	2,500,866.00	-	2,500,866.00	2,376,763.18	66,926.23

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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:

Neighborhood Preservation Program
Disposal of Forfeited Property
Uniform Fire Safety Act Penalty Monies
Delaware River Port Authority - Revolving Loan Fund
Municipal Public Defender
Housing and Community Development Act
UDAG Revolving Loan Trust
Developer's Escrow Fund
Parking Offenses Adjudication Act
Worker's Compensation Insurance Fund
Affordable Housing
Accumulated Absences
NJ Sales and Use Tax
Recreation Trust Fund; Skatepark Maintenance/Acceptance of Bequests

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

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	9,959,531.02
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,666.28
Federal and State Grants Receivable	1110200	17,072,373.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,859,395.95
Tax Title Lien Receivable	1110400	847,120.68
Property Acquired by Tax Title Lien Liquidation	1110500	7,213,200.00
Other Receivables	1110600	185,172.61
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	37,171,459.89

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	23,017,772.65
Reserves for Receivables	2110200	10,104,889.23
Surplus	2110300	4,048,798.01
Total Liabilities, Reserves and Surplus	XXXXXX	37,171,459.89

School Tax Levy Unpaid	2220170	29.67
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	29.67

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,796,441.47	6,202,499.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.17%, 2021: 98%)	2310200	94,369,496.35	91,777,028.66
Delinquent Taxes	2310300	1,532,087.39	1,774,924.05
Other Revenues and Additions to Income	2310400	32,688,378.81	15,098,303.78
Total Funds	2310500	133,386,404.02	114,852,756.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	59,620,622.42	40,772,213.14
School Taxes (Including Local and Regional)	2310700	43,647,808.00	43,845,082.00
County Taxes (Including Added Tax Amounts)	2310800	21,170,810.65	20,738,887.37
Special District Taxes	2310900	4,614,000.00	4,515,000.00
Other Expenditures and Deductions from Income	2311000	284,364.94	185,132.43
Total Expenditures and Tax Requirements	2311100	129,337,606.01	110,056,314.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	129,337,606.01	110,056,314.94
Surplus Balance, December 31	2311400	4,048,798.01	4,796,441.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,048,798.01
Current Surplus Anticipated in 2023 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	848,798.01

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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.

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TOWNSHIP OF PENNSAUKEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects indentified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF PENNSAUKEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Reconstruction & Repaving Clayton, Caroline, Graumer Ave		633,000.00			14,150.00		350,000.00	268,850.00	
Concrete Repairs and Improvements		263,260.00			13,163.00			250,097.00	
2023 Road Program		230,000.00			11,500.00			218,500.00	
Tire Changers and Balancers		25,000.00			1,250.00			23,750.00	
Tree Lift		155,000.00			7,750.00			147,250.00	
Fire Department Equipment		37,500.00			1,875.00			35,625.00	
Police Department Equipment		268,600.00			13,430.00			255,170.00	
Building and Grounds Equipment		60,000.00			3,000.00			57,000.00	
Police Department Vehicles		186,000.00			9,300.00			176,700.00	
Playground Equipment, Fencing and Mats		105,000.00			5,250.00			99,750.00	
Dump Truck/Heavy Vehicles		150,000.00			7,500.00			142,500.00	
Information Technology Equipment		248,000.00			12,400.00			235,600.00	
Fire Station 2 Renovations		276,259.00			13,813.00			262,446.00	
Township Pool Equipment		63,595.00			3,180.00			60,415.00	
Township Skatepark Equipment and Improvements		190,786.00			9,539.00			181,247.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	2,892,000.00	-	-	127,100.00	-	350,000.00	2,414,900.00	-

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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF PENNSAUKEN

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

Sheet 40b1

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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF PENNSAUKEN

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	2,892,000.00	-	-	127,100.00	-	350,000.00	2,414,900.00	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF PENNSAUKEN

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
Reconstruction & Repaving Clayton, Caroline, Graumer Ave		633,000.00		633,000.00					
Concrete Repairs and Improvements		263,260.00		263,260.00					
2023 Road Program		230,000.00		230,000.00					
Tire Changers and Balancers		25,000.00		25,000.00					
Tree Lift		155,000.00		155,000.00					
Fire Department Equipment		37,500.00		37,500.00					
Police Department Equipment		268,600.00		268,600.00					
Building and Grounds Equipment		60,000.00		60,000.00					
Police Department Vehicles		186,000.00		186,000.00					
Playground Equipment, Fencing and Mats		105,000.00		105,000.00					
Dump Truck/Heavy Vehicles		150,000.00		150,000.00					
Information Technology Equipment		248,000.00		248,000.00					
Fire Station 2 Renovations		276,259.00		276,259.00					
Township Pool Equipment		63,595.00		63,595.00					
Township Skatepark Equipment and Improvements		190,786.00		190,786.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	2,892,000.00	**XXXXXXXXXX**	2,892,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF PENNSAUKEN

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

Sheet 40c1

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

Local Unit TOWNSHIP OF PENNSAUKEN

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**	2,892,000.00	**XXXXXXXXXX**	2,892,000.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF PENNSA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Reconstruction & Repaving Clayton, Caroline, Graumer Ave	633,000.00			14,150.00		350,000.00	268,850.00		
Concrete Repairs and Improvements	263,260.00			13,163.00			250,097.00		
2023 Road Program	230,000.00			11,500.00			218,500.00		
Tire Changers and Balancers	25,000.00			1,250.00			23,750.00		
Tree Lift	155,000.00			7,750.00			147,250.00		
Fire Department Equipment	37,500.00			1,875.00			35,625.00		
Police Department Equipment	268,600.00			13,430.00			255,170.00		
Building and Grounds Equipment	60,000.00			3,000.00			57,000.00		
Police Department Vehicles	186,000.00			9,300.00			176,700.00		
Playground Equipment, Fencing and Mats	105,000.00			5,250.00			99,750.00		
Dump Truck/Heavy Vehicles	150,000.00			7,500.00			142,500.00		
Information Technology Equipment	248,000.00			12,400.00			235,600.00		
Fire Station 2 Renovations	276,259.00			13,812.95			262,446.05		
Township Pool Equipment	63,595.00			3,179.75			60,415.25		
Township Skatepark Equipment and Improvements	190,786.00			9,539.30			181,246.70		
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	2,892,000.00	-	-	127,100.00	-	350,000.00	2,414,900.00	-	-

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

Local Unit TOWNSHIP OF PENNSA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Sheet 40d1

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

Local Unit TOWNSHIP OF PENNSA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	2,892,000.00	-	-	127,100.00	-	350,000.00	2,414,900.00	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **PENNSAUKEN**, 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) $ 27,489,051.47 (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) $ 1,101,810.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,200,000.00
Miscellaneous Revenues Anticipated			13-099	$ 24,122,882.42
Receipts from Delinquent Taxes			15-499	$ 1,115,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 27,489,051.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,101,810.00
Total Revenues			13-299	$ 57,028,743.89

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 30,815,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,402,621.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 13,122,800.51
(c) Capital Improvements	44-999	$ 130,000.00
(d) Municipal Debt Service	45-999	$ 4,742,082.00
(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	$ 2,815,425.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 57,028,743.89

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

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

Signature

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TOWNSHIP OF PENNSAUKEN — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2022: _____ *(Acres)*

Farmland preserved in 2022: _____ *(Acres)*

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TOWNSHIP OF PENNSAUKEN **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **TOWNSHIP OF PENNSAUKEN** Year Ending: December 31, 2022

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

None

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

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

Date

Clerk of the Governing Body