2023 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Gibbsboro Boro	ough , County of _	Camden for the Fiscal Year 2023
It is hereby certified that the Budget and Capital Budget annexed hereof is a true copy of the Budget and Capital Budget approved by reso 11th day of April , and that public advertisement will be made in accordance with the provise N.J.A.C. 5:30-4.4(d). Certified by me, this 12th of	lution of the Governing E 2023	Body on the	Clerk Amy C. Troxel Address 49 Kirkwood Rd. Gibbsboro, NJ 08026 Address 856-783-6655 Phone Number
Ocean City, NJ 08226 609-399-6333	ing Body, that all ne total of anticipated, 2023	a part is an exact cope additions are correct revenues equals the Local Budget Law, N Certified by me, this	ertified that the approved Budget annexed hereto and hereby made by of the original on file with the Clerk of the Governing Body, that all all statements contained herein are in proof, the total of anticipated total of appropriations and the budget is in full compliance with the .J.S.A. 40A:4-1 et seq. 11th day of April , 2023
	DO NOT U	SE 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 be compared with the approved Budget previously certified by me and any changes require condition to such approval have been made. The adopted budget is certified with respectoregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Server.	red as a ect to the		res x No
Dated: By:			

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION Borough Be it Resolved by the of the of Gibbsboro Borough Camden that the budget hereinbefore set forth is hereby County of 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) $$^{2436080.45}$ (Item 2 below) for municipal purposes, and (b) $\0 (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) $\0 (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) \$ 55585.06 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) $\$^{0.00}$ (Sheet 44) Arts and Culture Trust Fund Levy (f) $\$^{0.00}$ (Item 5 Below) Minimum Library Tax Deterding MacFerren **RECORDED VOTE** Abstained Rickert (Insert last name) Werner Ayes Nays Brown Karcsh Absent SUMMARY OF REVENUES 1. General Revenues 800000 Surplus Anticipated 08-100 431379.73 Miscellaneous Revenues Anticipated 13-099 0.00 Receipts from Delinquent Taxes 15-499 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 2436080.45 07-190 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 0.00 07-195 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 0.00 07-191 TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY 0.00 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) 0.00 07-191 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 0.00 07-192 **Total Revenues** 13-299 3667460.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 April , 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 2021 april , 2023 becomes approached by:

Certified by me this 2021 april , Clerk

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

Contracting Unit:	Gibbsboro Borough	Year	Ending:	December 31,	2022	
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. F	II change orders which caused the origina Please identify each change order by nam		d by more	e than 20 percent.	For regulatory detail	S
For each change order listed above the newspaper notice required by N.J.A.C.	e, submit with introduced budget a copy of 5:30-11.9(d). (Affidavit must include a co		g the cha	nge order and an A	Affidavit of Publicatio	n for
If you have not had a change order	exceeding the 20 percent threshold for the	e year indicated above, please check he	re 🛭	and certify belo	W.	
04/12/2023		Docusioned to Amy Trox	r el			
Date			131PK	e Governing Bod	у	

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality,
- County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- ${\bf h)} \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: <municode>_introbudget_20xx (all 4 digits municode must be included).
 - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

DocuSign Envelope ID: D688C7AF-8968-44A5-909F-D330C836ECD0 **Municipal Budget Version 2023.0** Information Required for **Municipal Budget Document: Responses and Data** Gibbsboro Borough, Camden County Name and County of Municipality Full Name of Municipality **BOROUGH OF GIBBSBORO** County of Municipality CAMDEN Name of Municipality **GIBBSBORO** Type **BOROUGH** Governing Body Type **COUNCIL MEMBERS** Location **BOROUGH HALL** Address 49 KIRKWOOD ROAD Address GIBBSBORO, NJ 08026 Phone (856) 783-6655 Fax (856) 782-8694 Cert # Clerk AMY TROXEL C-2078 Tax Collector **KEVIN HATCH** T-8318 Chief Financial Officer ALBERT STANLEY N-0758 Registered Municipal Accountant LEON P. COSTELLO, CPA, RMA 393 Municipal Attorney JOHN P. JEHL

CENTRAL RECORD

Day Month

14TH March
23RD March
11TH April

Net Valuation Taxable Current
Net Valuation Taxable Prior

229,451,900 226,543,200 2,908,700

Budget Year Type: Calendar Year

Municipal Code 0413

Newspaper

Date of Introduction

Date of Advertisement

Date of Public Hearing

Time of Public Hearing

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
· · · · · · · · · · · · · · · · · · ·	
Utility Assessment (Tab 38)	

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

Capital Imp
of Years
Beginning Year
Ending Year

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•	

Date of Original Appt. 1/6/2021

Calendar or State Fiscal

ovement Program	
	6
	2023
	2028

2023 Municipal Budget

of the	BOROUGH	of	GIBBSBORO	County of
CAMDEN	for the fiscal yea	r 202	3.	

Revenue and Appropriations Summaries

Summary of Revenues	Summary of Revenues Anticipated	
	2023	2022
1. Surplus	800,000.00	800,000.00
2. Total Miscellaneous Revenues	431,379.73	1,140,281.06
3. Receipts from Delinquent Taxes		
4. a) Local Tax for Municipal Purposes	2,436,080.45	2,261,745.42
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,436,080.45	2,261,745.42
Total General Revenues	3,667,460.18	4,202,026.48

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	934,708.08	859,738.00
Other Expenses	1,448,568.57	2,144,900.47
2. Deferred Charges & Other Appropriations	325,976.65	288,429.38
3. Capital Improvements	55,000.00	55,000.00
4. Debt Service (Include for School Purposes)	663,396.95	608,842.50
5. Reserve for Uncollected Taxes	239,809.93	245,116.13
Total General Appropriations	3,667,460.18	4,202,026.48
Total Number of Employees		

2023 Dedicated	SEWER	Utility Budget				
Summary of Revenues		Antici	Anticipated			
		2023	2022			
1. Surplus		140,000.00	44,844.00			
2. Miscellaneous Revenues		280,444.00	280,000.00			
3. Deficit (General Budget)						
Total Revenues		420,444.00	324,844.00			
Summary of Approp	riations	2023 Budget	Final 2022 Budget			
1. Operating Expenses: Salaries &	Wages	9,000.00	8,000.00			
Other Expe	enses	150,000.00	75,000.00			
2. Capital Improvements						
3. Debt Service		261,444.00	241,844.00			
4. Deferred Charges & Other Appropriation	ns					
5. Surplus (General Budget)						
Total Appropriations		420,444.00	324,844.00			
Total Number of Employees						

Balance of Outstanding Debt						
General SEWER						
Interest						
Principal						
Outstanding Balance						

BOROUGH OF GIBBSBORO SUMMARY OF 2023 BUDGET

						Future	Budget Projections		
Total Budget	<u></u>	3,667,460.18	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	806,400.00			103.00%	830,592.00	855,509.76	881,175.05	907,610.30	934,838.61
Sheet 25	128,308.08			102.00%	132,157.32	136,122.04	140,205.70	144,411.87	148,744.23
Total	. 20,000.00	934,708.08			962,749.32	991,631.80	1,021,380.76	1,052,022.18	1,083,582.84
Social Socurity									
Social Security Sheet 19		70,000.00		102.00%	71,400.00	72,828.00	74 204 56	75,770.25	77,285.66
Pensions etc.		70,000.00		102.00%	71,400.00	12,020.00	74,284.56	75,770.25	77,200.00
		22 000 00		102.00%	24 265 76	24.052.00	25 250 14	OF 0F7 4.4	26 274 20
Sheet 19 Sheet 19		23,888.00		102.00%	24,365.76	24,853.08	25,350.14	25,857.14	26,374.28
Sheet 19 Sheet 19		136,509.00		106.00%	144,699.54	153,381.51	162,584.40	172,339.47	182,679.84
		-							
Sheet 20		-							
Insurance		220 670 00		400.000/	040 070 00	200 724 40	200 000 00	244 445 25	220 004 40
Sheet 14	_	228,679.00	20.00/	108.00%	246,973.32	266,731.19	288,069.68	311,115.25	336,004.48
Direct Employee Costs	_	1,393,784.08	38.0%						
General Liability Insurance									
Sheet 14		41,319.00	1.1%		45,000.00	50,000.00	55,000.00	60,000.00	65,000.00
Debt Service:									
Sheet 27		663,396.95	18.1%		675,000.00	690,000.00	705,000.00	720,000.00	735,000.00
Reserve for Uncollected Taxes:									
Sheet 29	_	239,809.93	6.5%		245,000.00	255,000.00	265,000.00	275,000.00	285,000.00
Capital Funds:									
Sheet 26a	_	55,000.00	1.5%		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Deferred Charges:									
Sheet 28		22,480.00	0.6%		-	-	-	-	-
Grants:									
Sheet 25 (less Salaries & Wages above)		146,013.81	4.0%		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
All Other Departmental OE's:									
Various Line Items		1,105,656.41	30.1%	102.00%	1,127,769.54	1,150,324.93	1,173,331.43	1,196,798.06	1,220,734.02
			Projected Bu	 udget Totals	3,732,957.48	3,844,750.50	3,960,000.96	4,078,902.35	4,201,661.11
			•		,	,		,	

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BOROUGH OF GIBBSBORO 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	800,000.00
Local Revenues	98,000.00
State Aid	299,474.00
Grants	33,905.73
Delinquent Tax	-
Local Purpose Tax	2,436,080.45
	3,667,460.18
Ratables	229,451,900
Tax Rate	1.062
Increase	0.064

Project Tax Results

2024	2025	2026	2027	2028
800,000.00	825,000.00	850,000.00	875,000.00	900,000.00
95,000.00	100,000.00	105,000.00	110,000.00	115,000.00
297,524.00	297,524.00	297,524.00	297,524.00	297,524.00
 2,540,433.48	2,622,226.50	2,707,476.96	2,796,378.35	2,889,137.11
3,732,957.48	3,844,750.50	3,960,000.96	4,078,902.35	4,201,661.11
234,451,900	240,451,900	246,451,900	252,451,900	258,451,900
1.084	1.091	1.099	1.108	1.118
0.022	0.007	0.008	0.009	0.010

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	0/
DEVENUES.	ILAK	TEAR	CHANGE	%
REVENUES	900 000 00	900 000 00		0.00%
Surplus	800,000.00	800,000.00	4 000 00	
Local	98,000.00	94,000.00	4,000.00	4.26%
State Aid	299,474.00	282,773.00	16,701.00	5.91%
State & Federal Grants	33,905.73	763,508.06	(729,602.33)	-95.56%
Delinquent Tax	- 420,000,45	-	474 225 02	#DIV/0!
Local Purpose Tax	2,436,080.45	2,261,745.42	174,335.03	7.71%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-		#DIV/0!
TOTAL REVENUE	3,667,460.18	4,202,026.48	(534,566.30)	-12.72%
APPROPRIATIONS				
Salaries & Wages	934,708.08	859,738.00	74,970.08	8.72%
Other Expenses	1,430,862.84	1,397,592.41	33,270.43	2.38%
Statutory & Deferred Charges	325,976.65	288,429.38	37,547.27	13.02%
State & Federal Grants	17,705.73	747,308.06	(729,602.33)	-97.63%
Capital (without grants)	55,000.00	55,000.00	-	0.00%
Debt Service	663,396.95	608,842.50	54,554.45	8.96%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	239,809.93	245,116.13	(5,306.20)	-2.16%
TOTAL APPROPRIATIONS	3,667,460.18	4,202,026.48	(534,566.30)	-0.12722
Adopted Emergencies				

LOCAL TAX	LEVY AND	ASSESSED V
	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	2,436,080.45	2,261,745.42
Local Tax Rate	1.0617	0.9980
Assessed Valuation	229,451,900	226,543,200

STATUS OF "CAPS"							
SPENDING CAP							
	CAP						
	@ 2.5%	COLA					
CAP Base from Prior Year	2,370,955.43	2,370,955.43					
Rate Applied	2.50%	3.50%					
Allowable CAP	2,430,229.32	2,453,938.87					
Additions:							
See Sheet 3b	227,407.94	227,407.94					
Other							
Total CAP Allowable	2,657,637.26	2,681,346.81					
Budget Expenditures Sheet 19	2,469,659.84	2,469,659.84					
Remaining or (Excess)	187,977.42	211,686.97					

	CONDITION OF	SURPLUS	
	BUDGET	PRIOR	
	YEAR	YEAR	CHANGE
Available	1,231,631.55	1,234,369.97	(2,738.42)

%	OF TAX CO	LLECTION
	CURRENT	PRIOR
Actual Percentage of Collection	99.88%	99.80%

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 800,000.00
 Used to Fund Budget
 Used for Reserve for Taxes
 97.60%
 97.60%

 Remaining Balance
 431,631.55
 434,369.97
 (2,738.42)
 Remaining
 2.28%
 2.20%

ALUES

CHANGE	%
174,335.03	7.71%
0.0637	6.38%
2,908,700	1.28%

2% LEVY CAP

2,436,080.30 MAX 2,436,080.45 ACTUAL 0.15 + OR()

Must be zero or () to Introduce Budget

CHANGE

0.08%

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0.08%

BOROUGH OF GIBBSBORO

Estimated	d	Actual						_				
2023		2022				_	Estim 202		Actu 202		Total	Local
Levy Amount	Rate	Levy Amount	Rate	Change	0/2	Property Assessment	Total	Local	Total	Local	Tax	Tax Change
Levy Amount	rate	Levy Amount	rtate	Onlange	70	ASSESSITION	Ταλ	Ταλ	Ιαλ	Ιαλ	Onlange	Orlange
1,900,000.00	0.828	1,850,511.60	0.817	0.011	1.35%	100,000.00	4,354.58	1,061.70	4,152.00	998.00	202.58	63.70
		· ·	0.054	0.009			•	1,327.12	•	1,247.50	253.22	79.62
·	-	· -	-	-	#DIV/0!	150,000.00	6,531.87	1,592.54	6,228.00	1,497.00	303.87	95.54
55,000.00	0.024	51,462.87	0.023	0.001	4.22%	175,000.00	7,620.51	1,857.97	7,266.00	1,746.50	354.51	111.47
2,100,000.00	0.915	2,024,650.90	0.894	0.021	2.37%	200,000.00	8,709.16	2,123.39	8,304.00	1,996.00	405.16	127.39
						225,000.00	9,797.80	2,388.81	9,342.00	2,245.50	455.80	143.31
						250,000.00	10,886.45	2,654.24	10,380.00	2,495.00	506.45	159.24
3,800,000.00	1.656	3,626,401.00	1.601	0.055	3.44%	275,000.00	11,975.09	2,919.66	11,418.00	2,744.50	557.09	175.16
1,600,000.00	0.697	1,440,979.00	0.636	0.061	9.64%	300,000.00	13,063.74	3,185.09	12,456.00	2,994.00	607.74	191.09
-	-	-		-	#DIV/0!	325,000.00	14,152.38	3,450.51	13,494.00	3,243.50	658.38	207.01
						350,000.00	15,241.03	3,715.93	14,532.00	3,493.00	709.03	222.93
						375,000.00	16,329.67	3,981.36	15,570.00	3,742.50	759.67	238.86
-	-	-		-	#DIV/0!	400,000.00	17,418.32	4,246.78	16,608.00	3,992.00	810.32	254.78
						425,000.00	18,506.96	4,512.21	17,646.00	4,241.50	860.96	270.71
						450,000.00	19,595.61	4,777.63	18,684.00	4,491.00	911.61	286.63
-		-		-	#DIV/0!	475,000.00	20,684.25	5,043.05	19,722.00	4,740.50	962.25	302.55
						500,000.00	21,772.90	5,308.48	20,760.00	4,990.00	1,012.90	318.48
2,436,080.45	1.062	2,261,745.42	0.998	0.064	6.38%	600,000.00	26,127.48	6,370.17	24,912.00	5,988.00	1,215.48	382.17
-	-	-		-	#DIV/0!	750,000.00	32,659.35	7,962.72	31,140.00	7,485.00	1,519.35	477.72
55,585.06	0.024	51,426.69	0.023	0.001	0.053267	1,000,000.00	43,545.80	10,616.95	41,520.00	9,980.00	2,025.80	636.95
-		-			#DIV/0!	1,250,000.00	54,432.24	13,271.19	51,900.00	12,475.00	2,532.24	796.19
9,991,665.51	4.355	9,405,203.01	4.152	0.20258	0.048791	1,500,000.00	65,318.69	15,925.43	62,280.00	14,970.00	3,038.69	955.43
	2,100,000.00 3,800,000.00 1,600,000.00 - 2,436,080.45 - 55,585.06 -	1,900,000.00	1,900,000.00	1,900,000.00 0.828 1,850,511.60 0.817 145,000.00 0.063 122,676.43 0.054 55,000.00 0.024 51,462.87 0.023 2,100,000.00 0.915 2,024,650.90 0.894 3,800,000.00 1.656 3,626,401.00 1.601 1,600,000.00 0.697 1,440,979.00 0.636 - - - - 55,585.06 0.024 51,426.69 0.023 - - - - - - - -	1,900,000.00 0.828 1,850,511.60 0.817 0.011 145,000.00 0.063 122,676.43 0.054 0.009 55,000.00 0.024 51,462.87 0.023 0.001 2,100,000.00 0.915 2,024,650.90 0.894 0.021 3,800,000.00 1.656 3,626,401.00 1.601 0.055 1,600,000.00 0.697 1,440,979.00 0.636 0.061 - - - - - 2,436,080.45 1.062 2,261,745.42 0.998 0.064 55,585.06 0.024 51,426.69 0.023 0.001	1,900,000.00	Levy Amount Rate Levy Amount Rate Change % Assessment 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 2,100,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9.64% 300,000.00 375,000.00 375,000.00 375,000.00 425,000.00 425,000.00 425,000.00 - - - - #DIV/0! 475,000.00 500,000.00 2,436,080.45 1.062 2,261,745.42 0.998 0.064 6.38% 600,000.00 55,585.06 0.024 51,426.69 0.023 </td <td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,100,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9.64% 300,000.00 13,063.74 - - - - #DIV/0! 325,000.00 16,329.67 - - - - #DIV/0! 400,000.00 17,418.32 425,000.00 18,506.96 450,000.00 20,684.25 500,000</td> <td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 1,857.97 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 2,100,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 2,919.66 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9,64% 300,000.00 13,063.74 3,185.09 - - - + + + + + + + + + + + + +<td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 1,857.97 7,266.00 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 2,919.66 11,418.00 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9,64% 300,000.00 13,063.74 3,185.09 12,456.00 - - - #DIV/0! 325,000.00 1</td><td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Ta</td><td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax Tax Day Change 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 998.00 202.58 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 1,247.50 253.22 2,100,000.00 0.024 51,462.87 0.023 0.001 4,22% 175,000.00 7,620.51 1,857.97 7,266.00 1,746.50 354.51 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 1,960.00 4,955.00 2,248.50 455.80 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3,44% 275,000.00 11,975.09 2,919.66 1,418.00 2,744.50 557.09 1,600,000.00</td></td>	Levy Amount Rate Levy Amount Rate Change % Assessment Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,100,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9.64% 300,000.00 13,063.74 - - - - #DIV/0! 325,000.00 16,329.67 - - - - #DIV/0! 400,000.00 17,418.32 425,000.00 18,506.96 450,000.00 20,684.25 500,000	Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 1,857.97 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 2,100,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 2,919.66 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9,64% 300,000.00 13,063.74 3,185.09 - - - + + + + + + + + + + + + + <td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 1,857.97 7,266.00 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 2,919.66 11,418.00 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9,64% 300,000.00 13,063.74 3,185.09 12,456.00 - - - #DIV/0! 325,000.00 1</td> <td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Ta</td> <td>Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax Tax Day Change 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 998.00 202.58 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 1,247.50 253.22 2,100,000.00 0.024 51,462.87 0.023 0.001 4,22% 175,000.00 7,620.51 1,857.97 7,266.00 1,746.50 354.51 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 1,960.00 4,955.00 2,248.50 455.80 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3,44% 275,000.00 11,975.09 2,919.66 1,418.00 2,744.50 557.09 1,600,000.00</td>	Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 55,000.00 0.024 51,462.87 0.023 0.001 4.22% 175,000.00 7,620.51 1,857.97 7,266.00 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3.44% 275,000.00 11,975.09 2,919.66 11,418.00 1,600,000.00 0.697 1,440,979.00 0.636 0.061 9,64% 300,000.00 13,063.74 3,185.09 12,456.00 - - - #DIV/0! 325,000.00 1	Levy Amount Rate Levy Amount Rate Change % Assessment Tax Ta	Levy Amount Rate Levy Amount Rate Change % Assessment Tax Tax Tax Tax Day Change 1,900,000.00 0.828 1,850,511.60 0.817 0.011 1.35% 100,000.00 4,354.58 1,061.70 4,152.00 998.00 202.58 145,000.00 0.063 122,676.43 0.054 0.009 17.03% 125,000.00 5,443.22 1,327.12 5,190.00 1,247.50 253.22 2,100,000.00 0.024 51,462.87 0.023 0.001 4,22% 175,000.00 7,620.51 1,857.97 7,266.00 1,746.50 354.51 2,100,000.00 0.915 2,024,650.90 0.894 0.021 2.37% 200,000.00 8,709.16 2,123.39 8,304.00 1,960.00 4,955.00 2,248.50 455.80 3,800,000.00 1.656 3,626,401.00 1.601 0.055 3,44% 275,000.00 11,975.09 2,919.66 1,418.00 2,744.50 557.09 1,600,000.00

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

	114 2023 1910	UNICIPAL BUDG	YEAR 2023	YEAR 2022
Total General Appropriations fo	r 2023 Municinal Ru	ıdget Statement	, 2020	,
1 Item 8(L) (Exclusive of Reserve			3,427,650.25	xxxxxxxxxx
2. Local Dietriot School Toy	Actual			3,626,401.00
Local District School Tax	Estimate		3,800,000.00	XXXXXXXXX
3 Regional School District Tax			1,440,979.00	
3 Regional School District Tax	Estimate		1,600,000.00	XXXXXXXXX
4 Regional High School Tax	Actual			
4 Regional High School Tax	Estimate			XXXXXXXXX
5 County Tax	Actual			2,024,650.90
5 County Tax	Estimate		2,100,000.00	XXXXXXXXX
6 Special District Tax	Actual			
o Special District Tax	Estimate			XXXXXXXXX
7 Municipal Open Space			51,426.69	
/ Widilicipal Open Space	Estimate		56,000.00	XXXXXXXXX
8 Municipal Arts and Culture	Actual			
8 Municipal Arts and Culture	Estimate			XXXXXXXXX
9 Total General Appropriations &	Other Taxes		10,983,650.25	
10 Less: Total Anticipated Revenue	es from 2023 in			
Municipal Budget (Item 5)			1,231,379.73	
11 Cash Required from 2023 to Su				
Municipal Budget and Other Tax		•	9,752,270.52	
12 Amount of Item 11 divided by	97.60%			
equals Amount to be Raised by	Taxation (Percenta	ge used must not		
exceed the applicable percentage	•	•	9,992,080.45	
Analysis of Item 12:			, ,	
Local School District Tax (Line	e 2 Above)	3,800,000.00		
Regional School District Tax (Line 3 Above)	1,600,000.00		
Regional High School Tax (Li	ne 4 Above)	-		
County Tax (Line 5 Above)	,	2,100,000.00		
Special District Tax (Line 6 Al	oove)	-		
Municipal Open Space Tax (L	,	56,000.00		
Municipal Arts and Culture Ta	x (Line 8 Above)	-		
Tax in Local Municipal Budge				
Total Amount (Line 12)				
Appropriation: Reserve for Unco	ollected Taxes (Bud	lget		
Statement, Item 8(M) (Item 12	239,809.93			
Computation of "Tax in Local M	unicipal Budget"			
Item 1 - Total General Approp	3,427,650.25			
Item 13 - Appropriation: Rese	239,809.93			
Subtotal			3,667,460.18	
Less: Item 10 - Total Anticipat	ed Revenues		1,231,379.73	
Amount to Be Raised by Taxation	2,436,080.45			

Local Tax for Municipal Purpose	2,436,080.45
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

COUNTY:

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: _	BOROUGH OF GIBBSBOR	0
		_
Edward G. Campbell Mayor's Name	December 31, 2023 Term Expires	
Municipal Officials		

Municipal Officials	
	1/6/2021 Date of Orig. Appt.
AMY TROXEL	C-2078
Municipal Clerk	Cert. No.
KEVIN HATCH	T-8318
Tax Collector	Cert. No.
ALBERT STANLEY	N-0758
Chief Financial Officer	Cert. No.
LEON P. COSTELLO, CPA, RMA	393
Registered Municipal Accountant	Lic. No.
JOHN P. JEHL	
Municipal Attorney	

Governing Body Memb	pers
Name	Term Expires
Michael MacFerren	12/31/2024
Mitch Brown	12/31/2025
Fred Deterding	12/31/2023
Gleen Werner	12/31/2024
Ronald Rickert	12/31/2025
Christine Karcsh	12/31/2023

CAMDEN

Official Mailing Address of Municipality

BOROUGH HALL	
49 KIRKWOOD ROAD	
GIBBSBORO, NJ 08026	

Fax #: (856) 782-8694

Sheet A

2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH		of	GIBBSBORO	, County of	CAMDEN	for th	he Fiscal Year 20	023.
It is hereby certified that the hereof is a true copy of the Budge 14TH day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	et and Capital Budge Marcl	et approved by resonant the provi	olution of the	Governing Body on the			Clerk 9 KIRKWOOE Address BBSBORO, N Address (856) 783-6	NJ 08026 6655	-
It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of approximate the control of the co	ginal on file with the Conts contained herein copriations. TH day of months.	Clerk of the Governare in proof, and to March 1535 Have According to March	ning Body, tha	at all ticipated	a part is an exact co additions are correct revenues equals the	ertified that the approverse opy of the original on file, all statements contains total of appropriations N.J.S.A. 40A:4-1 et second 14TH	e with the Cle ned herein are and the budg I. day of	erk of the Govern e in proof, the to	ning Body, that all tall of anticipated
				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	Ву:			Shoot 1					

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of	GIBBSBORC		, County of	f	CAMDEN	for the Fiscal Year 2023
Be it Resolved, that the following	ng statements of revenues a	and appropriations	shall constitute the	Municipal Budge	et for the year	2023;		
Be it Further Resolved, that sai	d Budget be published in th	ne	CE	NTRAL RECOR	D			
in the issue of March	23RD , 2023							
The Governing Body of the	BOROUGH	of	GIBBSBORO	dd	oes hereby ap	prove the fo	ollowing as the Bu	dget for the year 2023:
RECORDED VOTE (Insert Last Name)		MacFERREN BROWN WERNER RICKERT					Abstained	
	Ayes	KARCSH		Nays			Absent C	DETERDING
Notice is hereby given that the	Budget and Tax Resolution	was approved by	the	COUNCIL MEN	MBERS	of the	ВС	ROUGH
CIPPEPOPO	, County	of CAM	<u>1DEN</u> , on _	March	14TH	, 2023.		
GIDDSDURU								

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,469,659.84
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		957,990.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	Sheet 29)		957,990.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.60%	Percent of Tax Collections	239,809.93
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	3,667,460.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,231,379.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Tax	xes (Item 6(a), Sheet 11)	2,436,080.45
(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	SEWER					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,202,026.48	324,844.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,202,026.48	324,844.00	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	3,947,905.14	302,356.92	-	-	-	-	-
Reserved	254,121.33	4,310.69	-	-	-	-	-
Unexpended Balances Canceled	0.01	18,176.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,202,026.48	324,844.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

	EXPLANATORY STAT	EMENT - (Continued)		
	BUDGET N	MESSAGE		
CAP CALCULATION		CAP CALCULATION		
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	4,024,428.43	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,430,229.32		
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	55,000.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 173,782.85 2022 Cap Bank Utilized 22,174.12		
Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	608,843.00 36,466.00 685,048.00	Total Additions 227,407.94 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 2,657,637.26		
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	23,000.00 245,116.00 1,653,473.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 23,709.55	:	
Amount on Which CAP is Applied 2.5% CAP	2,370,955.43 59,273.89	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%2,681,346.81	=	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,430,229.32	Total General Appropriations for Municipal Purposes 2,469,659.84 (Sheet 19, H-1)	=	
		Over or (Under) Appropriations Cap (211,686.97)	- =	

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET	MESSAGE	
RECAP OF GROUP INS	URANCE APPROPRIATION			
Following is a recap of the Municipality's	s Employee Group Insurance			
Estimated Group Insurance Costs - 202	\$ 2	214,564.00		
Estimated Amounts to be Contributed b	y Employees:			
Contribution from all eligible em	22,600.00			
	1	191,964.00		
Budgeted Group Insurance - Inside CAI Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL	AP	91,964.00		
Instead of receiving Health Benefits, have elected an opt-out for 2023. This is budgeted separately.	2 employees opt-out amount			
Health Benefits Waiver Salaries and Wages	\$	4,000.00		

Sheet 3b (2)

	EXPLANATORY STAT	TEMENT - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT L	EVY CAP LAW	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	2,306,980.33
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and	d P.L. 2010 c. 44 (S-29 R1).	Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase	985.00
The last amendment reduces the 4% to 2% and modified exclusions. It also removes the LFB waiver. The voter refusexcess of only 50% which is reduced from the original excess.	es some of the exceptions and erendum now requires a vote in	Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	54,554.00
SUMMARY LEVY CAP CALC	II ATION	Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	55,539.00
SOWINART LEVI CAP CALC	<u>BEATION</u>	ADJUSTED TAX LEVY	2,362,519.33
LEVY CAP CALCULATION	0.004.745.40	Additions: New Ratables - Increase for new construction Prior V code Least Burrons Toy Bate (non \$100)	3,151,400
Prior Year Amount to be Raised by Taxation Less: 23RD Less: Prior Year Deferred Charges to Future Taxation L	2,261,745.42 Infunded	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	0.998 31,450.97
Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax		Levy CAP Bank Applied	42,110.00
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXAT	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Plus 2% CAP Increase	45,234.91	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PI	
ADJUSTED TAX LEVY	2,306,980.33	OVER OR (UNDER) 2% LEVY CAP	0.15
Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,306,980.33	(must be equal or under for Introduction)	
	Sheet 3-Le	I CAR	

Sheet 3 - Levy CAP

		EXPLANATORY STA	ATEMENT - (Continued)	
		BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:				
2020				
Maximum Allowable Amount to	be Raised by Taxation			
Amount to be Raised by Taxat	ion for Municipal Purpose			
Available for Banking (CY 2023	3)	-		
Amount Used in CY 202	23			
Balance to Expire		-		
2021				
Maximum Allowable Amount to	be Raised by Taxation			
Amount to be Raised by Taxat	ion for Municipal Purpose			
Available for Banking (CY 2023	3 - CY 2024)	26,283		
Amount Used in CY 202	23	26,283		
Balance to Carry Forward (CY	2024)	-		
2022				
Maximum Allowable Amount to	be Raised by Taxation	2,326,176		
Amount to be Raised by Taxat	ion for Municipal Purpose	2,261,745		
Available for Banking (CY 2023	3 - CY 2025)	64,431		
Amount Used in CY 202		15,827		
Balance to Carry Forward (CY	2024 - CY2025)	48,604		
2023				
Maximum Allowable Amount to	be Raised by Taxation	2,436,080		
Amount to be Raised by Taxat	on for Municipal Purpose	2,436,080		
Available for Banking (CY 2024	4 - CY 2026)	(0)		
Total Levy CAP Bank		48,604		

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,626.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	30,000.00	30,000.00	32,912.21
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	31,000.00	36,527.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

Sheet 4a

			Antici	ipated	Realized in
GEN	ERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section	A: Local Revenues (continued)				

Sheet 4b

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	68,000.00	66,000.00	75,065.66

Sheet 4c

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	284,723.00	282,773.00	282,773.00
Municipal Relief Fund	09-213	14,751.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	299,474.00	282,773.00	282,773.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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)				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	28,000.00	35,963.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	28,000.00	35,963.00

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

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

Sheet 7a

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

Sheet 7b

		Antici	Anticipated	
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	Anticipated	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		4,853.07	4,853.07
Clean Communities Program	10-602		5,160.55	5,160.55
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	16,200.00	16,200.00	16,200.00
Camden County Open Space - Bikeway	10-871			-
County Recreation Facility Enhancement Program	10-871		25,000.00	25,000.00
NJFS Community Forestry	10-599			-
Alchohol Rehabilitation	10-501	631.73		-
Community Development Block Grant	10-856	774.40	17,000.00	17,000.00
Body Armor	10-505	1,773.80	1,052.44	1,052.44
DMV Inspections	10-665	250.00	100.00	100.00
New Jersey Historic Trust Grant - John Lucas House	10-591		100,000.00	100,000.00
Federal Highway Administration Grant TAP-0561(303)	10-859		488,754.50	488,754.50
Camden DWI Enforcement			1,140.00	1,140.00
Federal Highway Administration Grant TAP-0561(303)	10-859		104,247.50	104,247.50
COVID Stimulus - State ARP		14,275.80		-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,905.73	763,508.06	763,508.06

Sheet 9i

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Reve	enues - Section G: Special Items of General Revenue Anticipated				
With Prior Writ	ten Consent of Director of Local Government Services - Other Special				
Items:		xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating	Surplus of Prior Year	08-116			

		Antici	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

Sheet 10n

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	68,000.00	66,000.00	75,065.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	299,474.00	282,773.00	282,773.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	28,000.00	35,963.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	1
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	33,905.73	763,508.06	763,508.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	431,379.73	1,140,281.06	1,157,309.72
4. Receipts from Delinquent Taxes	15-499			6,108.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,231,379.73	1,940,281.06	1,963,417.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,436,080.45	2,261,745.42	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,436,080.45	2,261,745.42	2,606,043.84
7. Total General Revenues	13-299	3,667,460.18	4,202,026.48	4,569,461.75

SENERAL APPROPRIATIONS			Appro	Expended 2022			
(A) Operations - within "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:					-		-
Mayor and Council	20-110				-		-
Salaries and Wages	20-110 1	23,000.00	23,000.00		23,000.00	22,928.00	72.0
Other Expenses	20-110 2	1,000.00	1,000.00		1,000.00	721.00	279.0
Borough Clerk	20-120				-		<u> </u>
Salaries and Wages	20-120 1	103,000.00	91,000.00		96,000.00	95,245.71	754.2
Other Expenses	20-120 2	33,000.00	33,000.00		33,000.00	27,850.84	5,149.
Financial Administration	20-130				-		
Salaries and Wages	20-130 1	12,500.00	12,500.00		12,500.00	11,675.96	824.
Other Expenses	20-130 2	12,000.00	12,000.00		14,000.00	12,920.59	1,079.
Audit Services	20-135				-		<u>-</u>
Other Expenses	20-135 2	30,000.00	30,000.00		30,000.00	28,500.00	1,500.
					-		<u> </u>
					-		-
					-		-
					_		

GENERAL APPROPRIATIONS				Approp	oriated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT: (continued)						-		-	
Revenue Administration (Tax Collector)	20-145					_		-	
Salaries and Wages	20-145	1	17,500.00	12,500.00		12,500.00	12,024.00	476.00	
Other Expenses	20-145	2	7,500.00	7,500.00		7,500.00	5,942.72	1,557.28	
Tax Assessment Administration	20-150					-		-	
Salaries and Wages	20-150	1	12,000.00	12,000.00		12,000.00	10,858.70	1,141.30	
Other Expenses	20-150	2	6,000.00	4,500.00		4,500.00	2,886.47	1,613.53	
Legal Services	20-155					-		-	
Other Expenses	20-155	2	40,000.00	40,000.00		24,500.00	15,665.88	8,834.12	
Engineering Services and Costs	20-165					-		-	
Other Expenses	20-165	2	25,000.00	25,000.00		19,000.00	14,030.00	4,970.00	
						-		<u>-</u>	
						-		-	
						-		-	
						-			

GENERAL APPROPRIATIONS				Approj	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
LAND USE ADMINISTRATION						-		-	
						-		-	
Planning Board	21-180					-		_	
Salaries and Wages	21-180	1	12,000.00	10,000.00		10,000.00	6,578.92	3,421.08	
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	5,166.77	9,833.23	
Preparation of a Master Plan	21-180	2	35,000.00	30,000.00		15,000.00	9,946.44	5,053.56	
						-		-	
						-		-	
INSURANCE:						-		-	
General Liability	23-210	2	41,319.00	38,230.00		38,230.00	38,230.00	-	
Workers Compensation Insurance	23-215	2	36,715.00	36,134.00		36,134.00	36,134.00	-	
Employee Group Health	23-220	2	191,964.00	190,000.00		190,000.00	170,350.64	19,649.36	
Other Insurance Premiums	23-211	2	28,457.00	23,907.00		23,907.00	15,086.00	8,821.00	
						-		-	
Health Benefits Waiver	23-222					-		-	
Salaries and Wages	23-222	1	4,000.00	4,000.00		4,000.00	2,708.55	1,291.45	
						-		-	
						-		-	
						-		-	
						-		-	

SENERAL APPROPRIATIONS				Approj	oriated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	10,000.00	10,000.00		10,000.00	9,190.00	810.00
Other Expenses	43-490	2	7,000.00	7,000.00		7,000.00	4,730.96	2,269.04
Waterford Township - Interlocal	43-490	2	44,257.00	42,350.00		42,350.00	42,350.00	-
Public Defender (P.L. 1997, C. 256)	43-495					-		<u> </u>
Salaries and Wages	43-495	1	3,600.00	3,600.00		3,600.00	3,170.19	429.8
						-		-
PUBLIC SAFETY:						-		-
Fire	25-265					-		-
Other Expenses:	25-265	2				_		-
Fire Hydrant Service	25-265	2	50,470.00	43,000.00		48,500.00	48,190.50	309.5
Aid to Volunteer Fire Company	25-255	2	61,680.84	60,471.41		60,471.41	60,471.41	-
						-		-
Fire Safety Official	25-241					-		-
Salaries and Wages	25-241	1	4,000.00	4,000.00		4,000.00	3,376.00	624.0
Other Expenses	25-241	2	5,500.00	5,500.00		5,500.00	3,693.86	1,806.1
						-		-

GENERAL APPROPRIATIONS				Approj	oriated		Expended 2022		
(A) Operations - within "CAPS" - (continued)		۱	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY: (continued)						-		-	
Police Department	25-240					-		-	
Salaries and Wages	25-240	1	400,000.00	388,000.00		388,000.00	334,800.59	53,199.4	
Other Expenses	25-240	2	155,000.00	155,000.00		155,000.00	129,284.25	25,715.75	
Office of Emergency Management	25-252					-		<u> </u>	
Salaries and Wages	25-252	1	4,800.00	3,800.00		3,800.00	3,700.00	100.0	
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,221.45	1,778.5	
Municipal Prosecutor	25-275					-		<u>-</u>	
Salaries and Wages	25-275	1	6,500.00	6,500.00		6,500.00	5,610.81	889.1	
						-		-	
PUBLIC WORKS:						-		-	
Public Works	26-300					-		-	
Salaries and Wages	26-300	1	110,000.00	95,000.00		110,000.00	107,163.59	2,836.4	
Other Expenses	26-300	2	55,000.00	55,000.00		55,000.00	41,033.24	13,966.7	
						-		-	
						-		-	
						-			

Sheet 15a

ENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (continued)						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	110,000.00	110,000.00		110,000.00	101,852.05	8,147.95
Recycling Program	26-305					-		-
Contractual	26-305	2	150,000.00	150,000.00		150,000.00	136,954.34	13,045.6
Garbage and Trash Removal	26-305					-		<u>-</u> -
Contractual	26-305	2	190,000.00	190,000.00		190,000.00	167,400.22	22,599.7
						-		-
HEALTH AND HUMAN SERVICES:						_		-
Dog Regulation	27-340					-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	7,000.00	6,500.00		6,500.00	6,475.00	25.0
Environmental Commission	27-335					-		<u> </u>
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	470.00	2,530.0
						-		-

Sheet 15b

8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Library						-		-	
Salaries and Wages	29-392	1	3,000.00	3,000.00		3,000.00	-	3,000.00	
Other Expenses	29-392	2	1,000.00	1,000.00		1,000.00	484.50	515.50	
						-		-	
Senior Citizen's Program	28-370					-		-	
Other Expenses	28-370	2	2,000.00	2,000.00		2,000.00	1,307.03	692.97	
						-		-	
						-		-	
						-		-	
						-		-	
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						-			

Sheet 15c

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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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					-		-
					-		-
					-		-
					-		-

Sheet 15d

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

Sheet 15e

SENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	\	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	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	50,000.00	35,000.00		35,000.00	33,968.78	1,031.22
Other Expenses	22-195	2	8,000.00	5,500.00		5,500.00	4,937.14	562.86
Plumbing Inspector	22-196					-		-
Salaries and Wages	22-196	1	5,500.00	5,500.00		5,500.00	2,647.12	2,852.88
Electrical Inspector	22-197					-		-
Salaries and Wages	22-197	1	5,500.00	5,500.00		5,500.00	2,753.00	2,747.00
Fire Inspector	22-198					-		-
Salaries and Wages	22-198	1	4,000.00	4,000.00		4,000.00	3,779.50	220.50
Fire Official - Sub Code	22-199					-		-
Salaries and Wages	22-199	1	5,500.00	5,500.00		5,500.00	2,753.00	2,747.00
Building Subcode Inspector	22-200					-		-
Salaries and Wages	22-200	1	10,000.00	10,000.00		10,000.00	3,887.50	6,112.50
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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CONNENT TOND - ALTINOTRIATIONS												
8. GENERAL APPROPRIATIONS				Approj			Expend	ed 2022				
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved				
UNCLASSIFIED:	xxxxx	X	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx				
						-		-				
Celebration of Public Events						-		-				
Other Expenses	30-420	2	25,000.00	30,000.00		35,000.00	33,810.59	1,189.41				
						-		-				
						-		-				
UTILITY EXPENSES AND BULK PURCHASES						-		-				
Street Lighting	31-435	2	50,000.00	42,000.00		46,000.00	45,191.48	808.52				
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8. GENERAL APPROPRIATIONS	1	Ī	TI TOND	Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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						-		<u>-</u>
						-		<u>-</u>
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,237,262.84	2,141,992.41	-	2,141,992.41	1,892,109.29	249,883.12
B. Contingent	35-470	2			XXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,237,262.84	2,141,992.41	-	2,141,992.41	1,892,109.29	249,883.12
Detail:			XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	806,400.00	744,400.00	-	764,400.00	678,819.92	85,580.08
Other Expenses (Including Contingent)	34-201	2	1,430,862.84	1,397,592.41	-	1,377,592.41	1,213,289.37	164,303.04

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	CORREI	AI LOND -	AFFRUFRIA	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx

	CURRE	AI LOMD -	AFFRUFRIA	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2022
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	23,888.00	22,454.00		22,454.00	22,454.00	-
Social Security System (O.A.S.I.)	36-472	70,000.00	70,000.00		70,000.00	67,761.79	2,238.21
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	136,509.00	134,509.00		134,509.00	134,509.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,500.00	1,500.00		1,500.00	-	1,500.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	500.00	500.00		500.00	-	500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	232,397.00	228,963.00	-	228,963.00	224,724.79	4,238.21
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		<u>-</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,469,659.84	2,370,955.41	-	2,370,955.41	2,116,834.08	254,121.33

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers		Reserved	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	A	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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Total Other Operations - Excluded from "CAPS"	34-300		- Chaot	-	-	-	-	-

Sheet 20a

B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	ΧX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	ΧX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	_

Sheet 22b

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA		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)	xxxxx	X	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Program- P.L. 1994,	41-503					-	-	-
Chapter 220	41-503					-	-	-
Police	41-503					-	-	-
Salaries and Wages	41-503	1	128,308.08	115,338.00		115,338.00	115,338.00	-
Recycling Tonnage Grant	41-569	2		4,853.07		4,853.07	4,853.07	-
Camden County Open Space - Bikeway	41-871	2				-	-	-
Clean Communities Program	41-602	2		5,160.55		5,160.55	5,160.55	-
County Recreation Facility Enhancement Program	41-871	2		25,000.00		25,000.00	25,000.00	-
Alchohol Rehabilitation	41-501	2	631.73			-	-	-
Community Development Block Grant	41-856	2	774.40	17,000.00		17,000.00	17,000.00	-
Body Armor	41-505	2	1,773.80	1,052.44		1,052.44	1,052.44	-
New Jersey Historic Trust Grant - John Lucas House	41-591	2		100,000.00		100,000.00	100,000.00	-
Federal Highway Administration Grant TAP-0561(303)	41-859	2		488,754.50		488,754.50	488,754.50	-
DMV Inspections	41-665	2	250.00	100.00		100.00	100.00	-
						-	-	-

8. GENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	\	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								
						-	-	-
Camden DWI Enforcement		2		1,140.00		1,140.00	1,140.00	-
Federal Highway Administration Grant TAP-0561(303)		2		104,247.50		104,247.50	104,247.50	-
COVID Stimulus - State ARP		2	14,275.80			-	-	-
						-	-	-
						-	-	-
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS" (continued)	FCO	4	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)	xxxx	Χ	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		146,013.81	862,646.06	-	862,646.06	862,646.06	-
Total Operations - Excluded from "CAPS"	34-305		146,013.81	862,646.06	-	862,646.06	862,646.06	-
Detail:								
Salaries & Wages	34-305	1	128,308.08	115,338.00	-	115,338.00	115,338.00	-
Other Expenses	34-305	2	17,705.73	747,308.06	-	747,308.06	747,308.06	_

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	55,000.00	55,000.00	xxxxxxxxx	55,000.00	55,000.00	-
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					-		-
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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					-		<u>-</u>
					-		_
Public and Private Programs Offset by Revenues:	XXXXX	x xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- XXXXXXXXXX	xxxxxxxxxx	- xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		
					-		-
					-		-
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					-		-
					-		-
					-		_
Total Capital Improvements Excluded from "CAPS"	44-999	55,000.00	55,000.00	-	- 55,000.00	55,000.00	-

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	390,000.00	390,000.00		390,000.00	390,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXX
Interest on Bonds	45-930	40,500.00	52,900.00		52,900.00	52,900.00	XXXXXXXXX
Interest on Notes	45-935	72,896.95	10,942.50		10,942.50	10,942.49	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx

. GENERAL APPROPRIATIONS			TOND	Approp			Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	\	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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						-		XXXXXXXXX
						-		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		663,396.95	608,842.50	_	608,842.50	608,842.49	xxxxxxxxx

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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	22,480.00	23,000.00	xxxxxxxxx	23,000.00	23,000.00	XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,480.00	23,000.00	XXXXXXXXX	23,000.00	23,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	71,099.65	36,466.38	xxxxxxxxx	36,466.38	36,466.38	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		_	xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	957,990.41	1,585,954.94	-	1,585,954.94	1,585,954.93	-

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	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	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	957,990.41	1,585,954.94	-	1,585,954.94	1,585,954.93	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,427,650.25	3,956,910.35	-	3,956,910.35	3,702,789.01	254,121.33
(M) Reserve for Uncollected Taxes	50-899	239,809.93	245,116.13	xxxxxxxxx	245,116.13	245,116.13	XXXXXXXXX
9. Total General Appropriations	34-499	3,667,460.18	4,202,026.48	-	4,202,026.48	3,947,905.14	254,121.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Approj	oriated		Expended 2022		
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	2,469,659.84	2,370,955.41	-	2,370,955.41	2,116,834.08	254,121.33	
Municipal Purposes within "CAPS"	xxxxx							
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	-	-	-	-	-	-	
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	146,013.81	862,646.06	-	862,646.06	862,646.06	-	
Total Operations Excluded from "CAPS"	34-305	146,013.81	862,646.06	-	862,646.06	862,646.06	-	
(C) Capital Improvements	44-999	55,000.00	55,000.00	-	55,000.00	55,000.00	-	
(D) Municipal Debt Service	45-999	663,396.95	608,842.50	-	608,842.50	608,842.49	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	22,480.00	23,000.00	xxxxxxxxx	23,000.00	23,000.00	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410		-		-	-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	71,099.65	36,466.38	xxxxxxxxx	36,466.38	36,466.38	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	239,809.93	245,116.13	xxxxxxxxx	245,116.13	245,116.13	xxxxxxxxx	
Total General Appropriations	34-499	3,667,460.18	4,202,026.48		4,202,026.48	3,947,905.14	254,121.33	

DEDICATED SEWER UTILITY BUDGET

		Anticipated		Realized in	
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	140,000.00	44,844.00	44,844.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	140,000.00	44,844.00	44,844.	
Rents	08-503	280,444.00	280,000.00	297,942.	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total SEWER Utility Revenues	08-599	420,444.00	324,844.00	342,786.	

			Appro	oriated	-	Expend	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	9,000.00	8,000.00		8,000.00	5,228.00	2,772.00
Other Expenses	55-502	150,000.00	75,000.00		75,000.00	73,461.31	1,538.69
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			Appro	priated		Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
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Sheet 32a

			Appro	priated		Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	145,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXX
Interest on Bonds	55-522	14,000.00	21,000.00		21,000.00	20,118.76	XXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXX
USDA & NJEIT Bonds & Loans	55-524	102,444.00	80,844.00		80,844.00	63,548.85	XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx

Sheet 32b

			Appro	priated	,	Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	420,444.00	324,844.00	-	324,844.00	302,356.92	4,310.69

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	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

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated E		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	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 Animai Control State of Fe	ederal Ald 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 Fe	es - Uniform Construction Code Act;						
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Affordable Housing NJSA 40A:12A-3						
Developer's Escrow Fund; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission; Donations for Recreation Advanced Property	ctivities; Uniform Fire Safety Act Penalty Monies;						
Open Space, Recreation, Farmland and Historic Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donations; Senior Recreation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Field; Parking Offenses Advanced Preservation Trust; Donation Center, Cricket Preservation Trust; Donation Center, Cricket Preservation Trust; Donation Center Preservation Trust; Donation Center	djudication Act;Outside Employment of Off-Duty - Police.						
	·						

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS							
Cash and Investments	1110100	2,215,743.78					
Due from State of N.J.(c. 20, P.L. 1961)	1111000						
Federal and State Grants Receivable	1110200						
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX					
Taxes Receivable	1110300	3,539.45					
Tax Title Lien Receivable	1110400	26,978.31					
Property Acquired by Tax Title Lien Liquidation	1110500	1,611,800.00					
Other Receivables	1110600	30,377.38					
Deferred Charges Required to be in 2023 Budget	1110700	22,480.00					
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-					
Total Assets	1110900	3,910,918.92					

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,006,592.23
Reserves for Receivables	2110200	1,672,695.14
Surplus	2110300	1,231,631.55
Total Liabilities, Reserves and Surplus	XXXXXX	3,910,918.92

School Tax Levy Unpaid	2220170	360,245.50
Less: School Tax Deferred	2220200	360,245.50
*Balance Included in Above "Cash Liabilities"	2220300	-

(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	1,234,369.97	768,284.54
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2022: 100%, 2021: 1009	2310200	9,534,298.23	9,355,760.54
Delinquent Taxes	2310300	6,108.19	7,063.46
Other Revenues and Additions to Income	2310400	1,669,500.00	1,354,052.05
Total Funds	2310500	12,444,276.39	11,485,160.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	xxxxxxx	xxxxxxx
Municipal Appropriations	2310600	3,956,910.34	3,098,036.34
School Taxes (Including Local and Regional)	2310700	5,069,134.50	4,950,314.00
County Taxes (Including Added Tax Amounts)	2310800	2,054,563.83	2,149,691.11
Special District Taxes	2310900	51,426.69	50,952.22
Other Expenditures and Deductions from Income	2311000	80,609.48	1,796.95
Total Expenditures and Tax Requirements	2311100	11,212,644.84	10,250,790.62
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,212,644.84	10,250,790.62
Surplus Balance, December 31	2311400	1,231,631.55	1,234,369.97

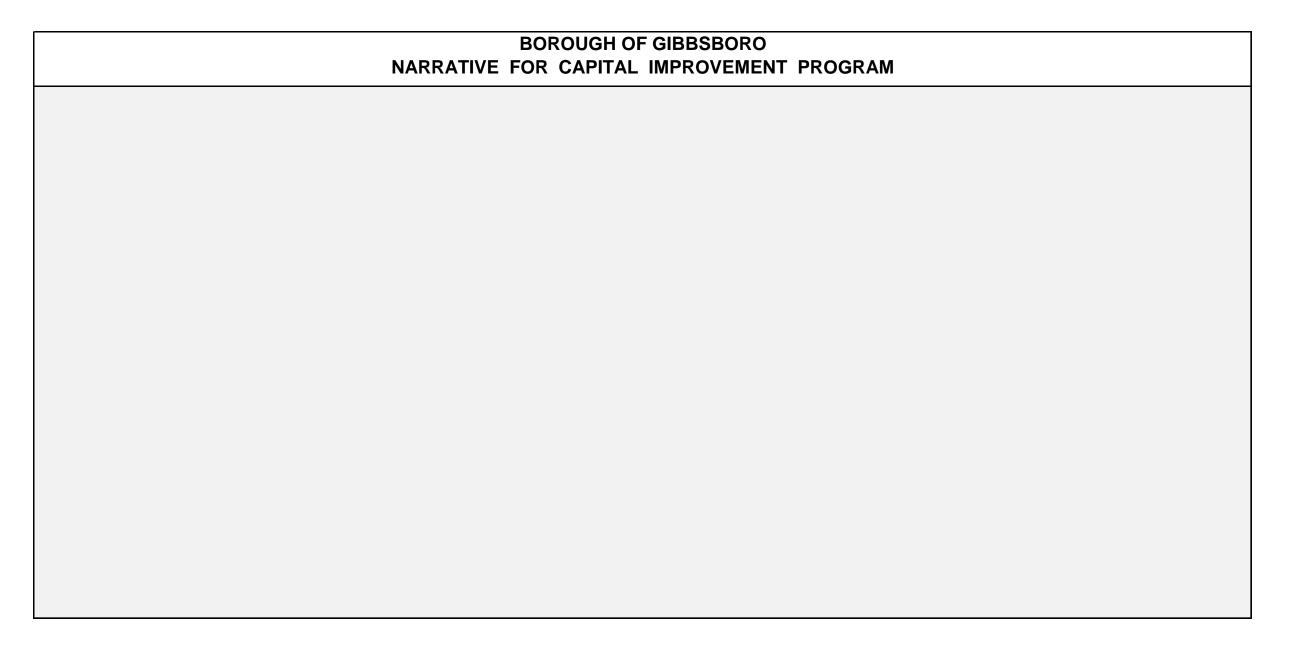
^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,231,631.55
Current Surplus Anticipated in 2023 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	431,631.55

2023										
CAPITAL	BUDGET AND CAPITAL IMPROVEMENT PROGRAM									
funds. Rather it is a document used as part of described in this section must be granted else	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes ewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this om 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:									
	x 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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TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BORO	UGH OF GIBBSI	BORO
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	ERVICES FOR C 5c Capital Surplus	URRENT YEAR - 5d Grants in Aid and Other Funds	2023 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Redevelopment Projects	1	600,000.00			10,000.00			190,000.00	400,000.00
Roads, Sidewalks and Concrete Curbs	2	750,000.00			10,500.00			239,500.00	500,000.00
Design & Construct Multi-Purpose Paths	3	1,850,000.00			15,450.00		541,000.00	293,550.00	1,000,000.00
rire Safety Equipment	4	60,000.00			3,000.00			57,000.00	
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1,900,000.00

Sheet 40b

38,950.00

541,000.00

780,050.00

3,260,000.00

XXXXX

CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BORO	UGH OF GIBBS	BORO
1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	ERVICES FOR (CURRENT YEAR -	2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2023 Budget	5b Capital	5c Capital	5d Grants in Aid and	5e	FUNDED IN FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BORC	OUGH OF GIBBS	BORO
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR (CURRENT YEAR -	2023	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	3,260,000.00	-	-	38,950.00	-	541,000.00	780,050.00	1,900,000.00

Sheet 40b - Totals

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

Local Unit

BOROUGH OF GIBBSBORO

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Redevelopment Projects	1	600,000.00		200,000.00	200,000.00	200,000.00			
Roads, Sidewalks and Concrete Curbs	2	750,000.00		250,000.00	250,000.00	250,000.00			
Design & Construct Multi-Purpose Paths	3	1,850,000.00		850,000.00	500,000.00	500,000.00			
Fire Safety Equipment	4	60,000.00		60,000.00					
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TOTAL - THIS PAGE	xxxxx	3,260,000.00	xxxxxxxxx	1,360,000.00	950,000.00	950,000.00	-	-	-

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Sheet 40c

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

Local Unit

BOROUGH OF GIBBSBORO

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Sheet 40c1

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

Local Unit

BOROUGH OF GIBBSBORO

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	3,260,000.00	xxxxxxxxx	1,360,000.00	950,000.00	950,000.00	-	-	-

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Sheet 40c - Totals

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

Local Unit BOROUGH OF GIBBSBORO

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Redevelopment Projects	600,000.00			30,000.00			570,000.00			
Roads, Sidewalks and Concrete Curbs	750,000.00			37,500.00			712,500.00			
Design & Construct Multi-Purpose Paths	1,850,000.00			65,450.00		541,000.00	1,243,550.00			
Fire Safety Equipment	60,000.00			3,000.00			57,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,260,000.00	-	-	135,950.00	-	541,000.00	2,583,050.00	-	-	-

C - 5

Sheet 40d

TOTAL - THIS PAGE

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

Local Unit **BOROUGH OF GIBBSBORO BUDGET APPROPRIATIONS BONDS AND NOTES** 1 2 4 5 **Project Title Estimated** 3a 3b Capital Capital Grants - in - Aid 7a 7b 7c 7d Self Assessment **Current Year Future Years** General School **Total Costs** Improvement Surplus and Other 2023 Fund **Funds** Liquidating

C - 5

Sheet 40d1

TOTAL - ALL PROJECTS

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

Local Unit **BOROUGH OF GIBBSBORO BUDGET APPROPRIATIONS BONDS AND NOTES** 1 2 4 5 **Project Title Estimated** 3a 3b Capital Grants - in - Aid 7a 7b 7c 7d Capital Self **Future Years Assessment** School **Total Costs Current Year** Improvement Surplus and Other General 2023 Fund **Funds** Liquidating

C - 5

Sheet 40d - Totals

135,950.00

3,260,000.00

2,583,050.00

541,000.00

SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-4-63

Be i	t Resolved by the	COUNCIL MEMBERS	of the	BOROUGH	BOROUGH					
of	GIBBSBORG	County of	CAMDEN	that the budget he	reinbefore	set f	orth is hereby			
ado	pted and shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as app	ropriations, and authorization of the	amount of	:				
	(a) \$ 2,436,080.45	(Item 2 below) for municipal purpose	es, and							
	(b) \$ -	, , , , , , , , , , , , , , , , , , , ,	*	S.A. 18A:9-2) to be raised by taxatio	n and					
	(c) \$ -	, , , , , , , , , , , , , , , , , , , ,	, ·	taxation for local school purposes in	-					
	(0) 4	,	<u> </u>	ation to the County Board of Taxatio						
		• •	of general revenues and appropriat	•	// OI					
	(d) \$ 55,585.06	(Sheet 43) Open Space, Recreation	•							
		(Sheet 44) Arts and Culture Trust Fi		on trust i una Levy						
	(e) \$	•	•							
	(f) \$	(Item 5 Below) Minimum Library Tax	<u> </u>							
		Deterding								
	RECORDED VOTE	MacFerren		Abstained	l l					
	(Insert last name)	Rickert								
		Werner								
		Ayes	Nays		_					
					Brown					
				Abone	Karcsh					
				Absent						
1.	General Revenues	SUMMA	ARY OF REVENUES		11	Α	200 000 00			
	Surplus Anticipated	Anticipated			08-100	\$	800,000.00			
	Miscellaneous Revenues Receipts from Delinquent	•			13-099 15-499	\$	431,379.73			
2		Y TAXATION FOR MUNICIPAL PURF	POSED (Item 6(a) Sheet 11)		07-190	\$	2,436,080.45			
		Y TAXATION FOR SCHOOLS IN TY			07-130	Ψ	2,430,000.43			
	Item 6, Sheet 42	The state of the s	TET COMOCE DICTIMOTO CITETI	07-195 \$						
	Item 6(b), Sheet 11 (N.J	I.S.A. 40A:4-14)		07-191 \$	-					
		TO BE RAISED BY TAXATION FOR	SCHOOLS IN TYPE I SCHOOL D			\$				
4.	To Be Added TO THE CERTIF	ICATE FOR THE AMOUNT TO BE RAIS	ED BY TAXATION FOR <u>SCHOOLS IN</u>	I TYPE II SCHOOL DISTRICTS ONLY:						
	Item 6(b), Sheet 11 (N.J	,			07-191					
5.		TAXATION MINIMUM LIBRARY TAX				\$	-			
	Total Revenues				13-299	\$	3,667,460.18			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	xxxxxxxxxxx			
Within "CAPS"	xxxxx	xxxxxxxxxxx			
(a & b) Operations Including Contingent	34-201	\$ 2,237,262.84			
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 232,397.00			
(g) Cash Deficit	46-885	\$ -			
Excluded from "CAPS"	XXXXXX	xxxxxxxxxxxx			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 146,013.81			
(c) Capital Improvements	44-999	\$ 55,000.00			
(d) Municipal Debt Service	45-999	\$ 663,396.95			
(e) Deferred Charges - Municipal	46-999	\$ 22,480.00			
(f) Judgments	37-480	\$ -			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 71,099.65			
(g) Cash Deficit	46-885	\$ -			
(k) For Local District School Purposes	29-410	\$ -			
(m) Reserve for Uncollected Taxes	50-899	\$ 239,809.93			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195				
Total Appropriations	34-499	\$ 3,667,460.18			
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the11thday 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 11th day of April, 2023, Signature		, Clerk			
Sheet 42					

April 11, 2023 Adoption Borough of Gibbsboro

BOROUGH OF GIBBSBORO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2022	
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticip 2023	2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	55,585.06	51,426.69		Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	55,585.06	51,426.69	-	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implen	nented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(D	ate)	Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date: Total Acreage Preserved to d	late [.]	\$			Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved in 2022:		cres)	Interest on Notes	54-935-2				XXXXXXXXXX		
		(Ac	cres)	Reserve for Future Use	54-950-2	55,585.06	51,426.69		51,426.69	
Farmland preserved in 2022:			(Ac	cres)	Total Trust Fund Appropriations:	54-499	55,585.06	51,426.69	-	51,426.69

Sheet 43

April 11, 2023 Adoption Borough of Gibbsboro

BOROUGH OF GIBBSBORO

ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2022	
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implemented:									-	
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								_
										-
										-
					Total Trust Fund Appropriations: Sheet 44	56-499	-	-	-	

Sheet 44

April 11, 2023 Adoption Borough of Gibbsboro

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

Contracting Unit:	BOROUGH OF GIBBSBORO	Year Endir	ng: Decembe	r 31, 2022
	all change orders which caused the originally a Please identify each change order by name of		more than 20 percent.	For regulatory details
the newspaper notice required by N.J.A.C.	e, submit with introduced budget a copy of the 5:30-11.9(d). (Affidavit must include a copy of exceeding the 20 percent threshold for the year	of the newspaper notice.)	change order and an	
Date		Clerk o	f the Governing Bo	dy